

Attachment A

BUSINESS INFORMATION

Business Name:

ILIAD WATER COMPANY LLC

UBI Number:

603 583 390

Business Type:

WA LIMITED LIABILITY COMPANY

Business Status:

ACTIVE

Principal Office Street Address:

1107 S BAILEY ST, SEATTLE, WA, 98108, UNITED STATES

Principal Office Mailing Address:

1107 S BAILEY ST, SEATTLE, WA, 98108, UNITED STATES

Expiration Date:

02/28/2020

Jurisdiction:

UNITED STATES, WASHINGTON

Formation/ Registration Date:

02/04/2016

Period of Duration:

PERPETUAL

Inactive Date:

Nature of Business:

UTILITIES

REGISTERED AGENT INFORMATION

Registered Agent Name:

DAVID DORLAND

Street Address:

1736 NW GREENBRIER WAY, SEATTLE, WA, 98177-5325, UNITED STATES

Mailing Address:

1107 S BAILEY ST, SEATTLE, WA, 98108-2723, UNITED STATES

GOVERNORS

Title	Governors Type	Entity Name	First Name	Last Name
GOVERNOR	INDIVIDUAL		DAVID	DORLAND

Attachment B

Washington State Department of Revenue

[Services](#)
[Business Lookup](#)
[ILIAD WATER COMPANY, LLC](#)

License Information:

[New search](#)
[Back to results](#)

Entity name: ILIAD WATER COMPANY LLC
Business name: ILIAD WATER COMPANY, LLC
Entity type: [Limited Liability Company](#)
UBI #: 603-583-390
Business ID: 001
Location ID: 0001
Location: Active
Location address: 1107 S BAILEY ST
SEATTLE WA 98108-2723
Mailing address: 1107 S BAILEY ST
SEATTLE WA 98108-2723
Excise tax and reseller permit status: [Click here](#)
Secretary of State status: [Click here](#)

Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance
Minor Work Permit				Active	Feb-29-2020	Jul-07-2017

Governing People May include governing people not registered with Secretary of State

Governing people	Title
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DORLAND, DAVID

Registered Trade Names

Filter			
1 of 2			
Registered trade names	Status		First issued
85 ACRES	Active		Jun-29-2016
ALDERLAKE	Active		Jun-29-2016
CASCADE CREST	Active		Jun-29-2016
CLIFTONWOOD	Active		Jun-29-2016
FRAGARIA LANDING	Active		Jun-29-2016
HUNT I & II	Active		Jun-29-2016
HUNT III	Active		Jun-29-2016
ILIAD WATER COMPANY, LLC	Active		Jun-29-2016
LOWPER	Active		Jun-29-2016
MARBELLO	Active		Jun-29-2016
MARYSVILLE	Active		Jun-29-2016
NORTHWEST	Active		Jun-29-2016
1 of 2			

Registered Trade Names

<i>Filter</i>		
1 of 2		
Registered trade names	Status	First issued
PARKWOOD	Active	Jun-29-2016
SKYVIEW	Active	Jun-29-2016
STAVIS I	Active	Jun-29-2016
1 of 2		

The Business Lookup information is updated nightly. Search date and time: 7/18/2019 2:23:21 PM

Working together to fund Washington's future

Washington State Department of Revenue

[Services](#)
 [Business Lookup](#)
 [ILIAD WATER COMPANY, LLC](#)

License Information:

[New search](#)
 [Back to results](#)

Entity name: ILIAD WATER COMPANY LLC
Business name: ILIAD WATER COMPANY, LLC
Entity type: [Limited Liability Company](#)
UBI #: 603-583-390
Business ID: 001
Location ID: 0001
Location: Active
Location address: 1107 S BAILEY ST
 SEATTLE WA 98108-2723
Mailing address: 1107 S BAILEY ST
 SEATTLE WA 98108-2723
Excise tax and reseller permit status: [Click here](#)
Secretary of State status: [Click here](#)

Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance
Minor Work Permit				Active	Feb-29-2020	Jul-07-2017

Governing People *May include governing people not registered with Secretary of State*

Governing people	Title
DORLAND, DAVID	

Registered Trade Names

<i>Filter</i>			
2 of 2			
Registered trade names	Status		First issued
STILLIRIDGE	Active		Jun-29-2016
SUDDENVIEW	Active		Jun-29-2016
SUNLAND SHORES	Active		Jun-29-2016
SUNNYHILLS	Active		Jun-29-2016
SUNWOOD GRAHAM	Active		Jun-29-2016
TALA POINT	Active		Jun-29-2016
VASHON	Active		Jun-29-2016
VISTA GLEN	Active		Jun-29-2016
2 of 2			

The Business Lookup information is updated nightly. Search date and time: 7/18/2019 2:24:22 PM

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 22590 5	2. SYSTEM NAME 85 ACRES	3. COUNTY KING	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			21	21	20							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			21									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			1	1	0							
28. TOTAL SERVICE CONNECTIONS				22	20							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			55									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 225905
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 26995 H	2. SYSTEM NAME ALDER LAKE	3. COUNTY PIERCE	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			34	34	35							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			34									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				34	35							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			85									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 26995
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand



WATER FACILITIES INVENTORY (WFI) FORM

ONE FORM PER SYSTEM

Quarter: 2

Updated: 06/11/2019

Printed: 7/18/2019

WFI Printed For: On-Demand

Submission Reason: Source Update

RETURN TO: Central Services - WFI, PO Box 47822, Olympia, WA, 98504-7822

1. SYSTEM ID NO. 09404 5	2. SYSTEM NAME MARYSVILLE	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm
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6. PRIMARY CONTACT NAME & MAILING ADDRESS JARED C. HAYS [MANAGER] 1107 SOUTH BAILEY ST. SEATTLE, WA 98108	7. OWNER NAME & MAILING ADDRESS ILIAD WATER COMPANY LLC DAVID K. DORLAND JR 1107 SOUTH BAILEY ST. SEATTLE, WA 98108	8. OWNER NUMBER: 035746 OWNER
STREET ADDRESS IF DIFFERENT FROM ABOVE ATTN ADDRESS CITY STATE ZIP	STREET ADDRESS IF DIFFERENT FROM ABOVE ATTN ADDRESS CITY STATE ZIP	

9. 24 HOUR PRIMARY CONTACT INFORMATION	10. OWNER CONTACT INFORMATION
Primary Contact Daytime Phone: (206) 764-3345	Owner Daytime Phone: (206) 764-3345
Primary Contact Mobile/Cell Phone:	Owner Mobile/Cell Phone:
Primary Contact Evening Phone: (xxx)-xxx-xxxx	Owner Evening Phone: (xxx)-xxx-xxxx
Fax: (206) 764-3848 E-mail: xxxxxxxxxxxxxxxxxxxxxx	Fax: (206) 764-3848 E-mail: xxxxxxxxxxxxxxxxxxxxxx

11. SATELLITE MANAGEMENT AGENCY - SMA (check only one)	
<input checked="" type="checkbox"/> Not applicable (Skip to #12)	
<input type="checkbox"/> Owned and Managed	SMA NAME: _____ SMA Number: _____
<input type="checkbox"/> Managed Only	
<input type="checkbox"/> Owned Only	

12. WATER SYSTEM CHARACTERISTICS (mark all that apply)		
<input type="checkbox"/> Agricultural	<input type="checkbox"/> Hospital/Clinic	<input checked="" type="checkbox"/> Residential
<input type="checkbox"/> Commercial / Business	<input type="checkbox"/> Industrial	<input type="checkbox"/> School
<input type="checkbox"/> Day Care	<input type="checkbox"/> Licensed Residential Facility	<input type="checkbox"/> Temporary Farm Worker
<input type="checkbox"/> Food Service/Food Permit	<input type="checkbox"/> Lodging	<input type="checkbox"/> Other (church, fire station, etc.): _____
<input type="checkbox"/> 1,000 or more person event for 2 or more days per year	<input type="checkbox"/> Recreational / RV Park	

13. WATER SYSTEM OWNERSHIP (mark only one)	14. STORAGE CAPACITY (gallons)
<input type="checkbox"/> Association	23,500
<input type="checkbox"/> City / Town	
<input type="checkbox"/> County	
<input type="checkbox"/> Federal	
<input type="checkbox"/> Investor	
<input checked="" type="checkbox"/> Private	
<input type="checkbox"/> Special District	
<input type="checkbox"/> State	

- SEE NEXT PAGE FOR A COMPLETE LIST OF SOURCES -

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 09404 5	2. SYSTEM NAME MARYSVILLE	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm
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	ACTIVE SERVICE CONNECTIONS	DOH USE ONLY! CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY! APPROVED CONNECTIONS
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)		45	52
A. Full Time Single Family Residences (Occupied 180 days or more per year)	45		
B. Part Time Single Family Residences (Occupied less than 180 days per year)	0		
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)			
A. Apartment Buildings, condos, duplexes, barracks, dorms	0		
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year	0		
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year	0		
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)			
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)	0	0	0
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.	0	0	0
28. TOTAL SERVICE CONNECTIONS		45	52

29. FULL-TIME RESIDENTIAL POPULATION	
A. How many residents are served by this system 180 or more days per year?	113

30. PART-TIME RESIDENTIAL POPULATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												

31. TEMPORARY & TRANSIENT USERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												

32. REGULAR NON-RESIDENTIAL USERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												

33. ROUTINE COLIFORM SCHEDULE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1

34. NITRATE SCHEDULE	QUARTERLY	ANNUALLY	ONCE EVERY 3 YEARS
(One Sample per source by time period)			

35. Reason for Submitting WFI:

Update - Change
 Update - No Change
 Inactivate
 Re-Activate
 Name Change
 New System
 Other _____

36. I certify that the information stated on this WFI form is correct to the best of my knowledge.

SIGNATURE: _____ DATE: _____
 PRINT NAME: _____ TITLE: _____

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 09404
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 31203 Y	2. SYSTEM NAME CASCADE CREST	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			22	22	22							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			22									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				22	22							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			55									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 31203
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 23101 W	2. SYSTEM NAME CHERRY CREEK	3. COUNTY KING	4. GROUP A	5. TYPE Comm
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	ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)		55	53
A. Full Time Single Family Residences (Occupied 180 days or more per year)	55		
B. Part Time Single Family Residences (Occupied less than 180 days per year)	0		
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)			
A. Apartment Buildings, condos, duplexes, barracks, dorms	0		
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year	0		
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year	0		
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)			
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)	0	0	0
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.	0	0	0
28. TOTAL SERVICE CONNECTIONS		55	53

29. FULL-TIME RESIDENTIAL POPULATION

A. How many residents are served by this system 180 or more days per year? 138

30. PART-TIME RESIDENTIAL POPULATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												

31. TEMPORARY & TRANSIENT USERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												

32. REGULAR NON-RESIDENTIAL USERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												

33. ROUTINE COLIFORM SCHEDULE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1

34. NITRATE SCHEDULE	QUARTERLY	ANNUALLY	ONCE EVERY 3 YEARS
(One Sample per source by time period)			

35. Reason for Submitting WFI:

Update - Change
 Update - No Change
 Inactivate
 Re-Activate
 Name Change
 New System
 Other _____

36. I certify that the information stated on this WFI form is correct to the best of my knowledge.

SIGNATURE: _____ DATE: _____

PRINT NAME: _____ TITLE: _____

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 23101
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM



ONE FORM PER SYSTEM

Quarter: 2
Updated: 11/27/2018
Printed: 7/18/2019
WFI Printed For: On-Demand
Submission Reason: Pop/Connect Update

RETURN TO: Central Services - WFI, PO Box 47822, Olympia, WA, 98504-7822

1. SYSTEM ID NO. 32027 B	2. SYSTEM NAME CLIFTONWOOD	3. COUNTY KITSAP	4. GROUP A	5. TYPE Comm
------------------------------------	--------------------------------------	----------------------------	----------------------	------------------------

6. PRIMARY CONTACT NAME & MAILING ADDRESS JARED C. HAYS [MANAGER] 1107 SOUTH BAILEY ST. SEATTLE, WA 98108	7. OWNER NAME & MAILING ADDRESS ILIAD WATER COMPANY LLC DAVID K. DORLAND JR 1107 SOUTH BAILEY ST. SEATTLE, WA 98108	8. OWNER NUMBER: 035746 OWNER
STREET ADDRESS IF DIFFERENT FROM ABOVE ATTN ADDRESS CITY STATE ZIP	STREET ADDRESS IF DIFFERENT FROM ABOVE ATTN ADDRESS CITY STATE ZIP	

9. 24 HOUR PRIMARY CONTACT INFORMATION Primary Contact Daytime Phone: (206) 764-3345 Primary Contact Mobile/Cell Phone: Primary Contact Evening Phone: (xxx)-xxx-xxxx Fax: (206) 764-3848 E-mail: xxxxxxxxxxxxxxxxxxxxxx	10. OWNER CONTACT INFORMATION Owner Daytime Phone: (206) 764-3345 Owner Mobile/Cell Phone: Owner Evening Phone: (xxx)-xxx-xxxx Fax: (206) 764-3848 E-mail: xxxxxxxxxxxxxxxxxxxxxx
---	--

11. SATELLITE MANAGEMENT AGENCY - SMA (check only one)	
<input checked="" type="checkbox"/> Not applicable (Skip to #12) <input type="checkbox"/> Owned and Managed <input type="checkbox"/> Managed Only <input type="checkbox"/> Owned Only	
SMA NAME: _____	SMA Number: _____

12. WATER SYSTEM CHARACTERISTICS (mark all that apply)		
<input type="checkbox"/> Agricultural <input type="checkbox"/> Commercial / Business <input type="checkbox"/> Day Care <input type="checkbox"/> Food Service/Food Permit <input type="checkbox"/> 1,000 or more person event for 2 or more days per year	<input type="checkbox"/> Hospital/Clinic <input type="checkbox"/> Industrial <input type="checkbox"/> Licensed Residential Facility <input type="checkbox"/> Lodging <input type="checkbox"/> Recreational / RV Park	<input checked="" type="checkbox"/> Residential <input type="checkbox"/> School <input type="checkbox"/> Temporary Farm Worker <input type="checkbox"/> Other (church, fire station, etc.): _____

13. WATER SYSTEM OWNERSHIP (mark only one)	14. STORAGE CAPACITY (gallons)
<input type="checkbox"/> Association <input type="checkbox"/> County <input type="checkbox"/> Investor <input type="checkbox"/> Special District <input type="checkbox"/> City / Town <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Private <input type="checkbox"/> State	17,000

15	16 SOURCE NAME	17 INTERTIE	18 SOURCE CATEGORY											19 USE	20	21 TREATMENT					22 DEPTH	23	24 SOURCE LOCATION						
			WELL	WELL IN A WELL FIELD	SPRING	SPRING IN SPRINGFIELD	SEA WATER	SURFACE WATER	RANNEY / INF. GALLERY	OTHER	PERMANENT	SEASONAL	EMERGENCY			SOURCE METERED	NONE	CHLORINATION	FILTRATION	FLUORIDATION			IRRADIATION (UV)	OTHER	DEPTH TO FIRST OPEN TERNAL IN FEET	CAPACITY (GALLONS PER MINUTE)	1/4, 1/4 SECTION	SECTION NUMBER	TOWNSHIP
S01	WELL #1 AAB511		X												X		Y	X						264	13	NW SE	05	23N	01E

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 32027 B	2. SYSTEM NAME CLIFTONWOOD	3. COUNTY KITSAP	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			14	14	15							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			14									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			1	1	0							
28. TOTAL SERVICE CONNECTIONS				15	15							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			35									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 32027
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 26651 1	2. SYSTEM NAME FRAGARIA LANDING	3. COUNTY KITSAP	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			91	91	99							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			91									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				91	99							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			228									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 26651
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 00567 T	2. SYSTEM NAME HUNT COMMUNITY (HUNT I&II)	3. COUNTY KITSAP	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			30	30	24							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			30									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				30	24							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			75									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 00567
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 01591 J	2. SYSTEM NAME HUNT COMMUNITY (HUNT III)	3. COUNTY KITSAP	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			12	12	16							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			12									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				12	16							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			30									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 01591
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 01959 5	2. SYSTEM NAME LOWPER	3. COUNTY CLALLAM	4. GROUP B	5. TYPE								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			8	8	6							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			8									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				8	6							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			20									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290												
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 01959
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 51530 M	2. SYSTEM NAME MARBELLO	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			98	98	97							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			98									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				98	97							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			245									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 51530
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 61947 2	2. SYSTEM NAME NORTHWEST	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			39	39	Unapproved							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			39									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0								
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0								
28. TOTAL SERVICE CONNECTIONS				39								
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			98									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 61947
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 23191 7	2. SYSTEM NAME PARKWOOD	3. COUNTY ISLAND	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			26	26	27							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			26									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				26	27							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			65									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019

Water System Id(s): 23191

Print Data on Distribution Page: ALL

Print Copies For: DOH Copy

Water System Name: ALL

County: -- Any --

Region: ALL

Group: ALL

Type: ALL

Permit Renewal Quarter: ALL

Water System Is New: ALL

Water System Status: ALL

Water Status Date From: ALL **To:** ALL

Water System Update Date From: ALL **To:** ALL

Owner Number: ALL

SMA Number: ALL

SMA Name: ALL

Active Connection Count From: ALL **To:** ALL

Approved Connection Count From: ALL **To:** ALL

Full-Time Population From: ALL **To:** ALL

Water System Expanding Services: ALL

Source Type: ALL

Source Use: ALL

WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 31141 U	2. SYSTEM NAME SKYVIEW	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			44	44	48							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			44									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				44	48							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			110									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 31141
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 63216 0	2. SYSTEM NAME STAVIS 1	3. COUNTY KITSAP	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			12	12	17							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			12									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				12	17							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			30									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 63216
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 18707 2	2. SYSTEM NAME STILLIRIDGE	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			33	33	44							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			33									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				33	44							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			83									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 18707
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM



ONE FORM PER SYSTEM

Quarter: 2
Updated: 11/27/2018
Printed: 7/18/2019
WFI Printed For: On-Demand
Submission Reason: Pop/Connect Update

RETURN TO: Central Services - WFI, PO Box 47822, Olympia, WA, 98504-7822

1. SYSTEM ID NO. 12451 F	2. SYSTEM NAME SUDDENVIEW	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm
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6. PRIMARY CONTACT NAME & MAILING ADDRESS JARED C. HAYS [MANAGER] 1107 SOUTH BAILEY ST. SEATTLE, WA 98108	7. OWNER NAME & MAILING ADDRESS ILIAD WATER COMPANY LLC DAVID K. DORLAND JR 1107 SOUTH BAILEY ST. SEATTLE, WA 98108	8. OWNER NUMBER: 035746 OWNER
STREET ADDRESS IF DIFFERENT FROM ABOVE ATTN ADDRESS CITY STATE ZIP	STREET ADDRESS IF DIFFERENT FROM ABOVE ATTN ADDRESS CITY STATE ZIP	

9. 24 HOUR PRIMARY CONTACT INFORMATION Primary Contact Daytime Phone: (206) 764-3345 Primary Contact Mobile/Cell Phone: Primary Contact Evening Phone: (xxx)-xxx-xxxx Fax: (206) 764-3848 E-mail: xxxxxxxxxxxxxxxxxxxxxx	10. OWNER CONTACT INFORMATION Owner Daytime Phone: (206) 764-3345 Owner Mobile/Cell Phone: Owner Evening Phone: (xxx)-xxx-xxxx Fax: (206) 764-3848 E-mail: xxxxxxxxxxxxxxxxxxxxxx
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11. SATELLITE MANAGEMENT AGENCY - SMA (check only one)	
<input checked="" type="checkbox"/> Not applicable (Skip to #12) <input type="checkbox"/> Owned and Managed SMA NAME: _____ SMA Number: _____ <input type="checkbox"/> Managed Only <input type="checkbox"/> Owned Only	

12. WATER SYSTEM CHARACTERISTICS (mark all that apply)		
<input type="checkbox"/> Agricultural <input type="checkbox"/> Commercial / Business <input type="checkbox"/> Day Care <input type="checkbox"/> Food Service/Food Permit <input type="checkbox"/> 1,000 or more person event for 2 or more days per year	<input type="checkbox"/> Hospital/Clinic <input type="checkbox"/> Industrial <input type="checkbox"/> Licensed Residential Facility <input type="checkbox"/> Lodging <input type="checkbox"/> Recreational / RV Park	<input checked="" type="checkbox"/> Residential <input type="checkbox"/> School <input type="checkbox"/> Temporary Farm Worker <input type="checkbox"/> Other (church, fire station, etc.): _____

13. WATER SYSTEM OWNERSHIP (mark only one)	14. STORAGE CAPACITY (gallons)
<input type="checkbox"/> Association <input type="checkbox"/> County <input type="checkbox"/> Investor <input type="checkbox"/> Special District <input type="checkbox"/> City / Town <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Private <input type="checkbox"/> State	40,000

15	16 SOURCE NAME	17 INTERTIE	18 SOURCE CATEGORY											19 USE	20	21 TREATMENT				22 DEPTH	23	24 SOURCE LOCATION							
			WELL	WELL IN A WELL FIELD	SPRING	SPRING IN SPRINGFIELD	SEA WATER	SURFACE WATER	RANNEY / INF. GALLERY	OTHER	PERMANENT	SEASONAL	EMERGENCY			SOURCE METERED	NONE	CHLORINATION	FILTRATION			IRRADIATION (UV)	OTHER	DEPTH TO FIRST OPEN TERTIAL IN FEET	CAPACITY (GALLONS PER MINUTE)	1/4, 1/4 SECTION	SECTION NUMBER	TOWNSHIP	RANGE
S01	InAct 01/01/1970 AGB995 WELL 1		X												X								430	22	SW NE	28	31N	06E	
S02	InAct 01/01/1970 AGB994 WELL 2		X												X								20	40	SW NE	28	31N	06E	
S03	Sno PUD - Lake Stevens	80907 1													X	Y	X							0				00N	00E

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 12451 F	2. SYSTEM NAME SUDDENVIEW	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm
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	ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)		24	48
A. Full Time Single Family Residences (Occupied 180 days or more per year)	24		
B. Part Time Single Family Residences (Occupied less than 180 days per year)	0		
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)			
A. Apartment Buildings, condos, duplexes, barracks, dorms	0		
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year	0		
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year	0		
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)			
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)	0	0	0
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.	0	0	0
28. TOTAL SERVICE CONNECTIONS		24	48

29. FULL-TIME RESIDENTIAL POPULATION

A. How many residents are served by this system 180 or more days per year? 60

30. PART-TIME RESIDENTIAL POPULATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												

31. TEMPORARY & TRANSIENT USERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												

32. REGULAR NON-RESIDENTIAL USERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												

33. ROUTINE COLIFORM SCHEDULE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1

34. NITRATE SCHEDULE	QUARTERLY	ANNUALLY	ONCE EVERY 3 YEARS
(One Sample per source by time period)			

35. Reason for Submitting WFI:

Update - Change
 Update - No Change
 Inactivate
 Re-Activate
 Name Change
 New System
 Other _____

36. I certify that the information stated on this WFI form is correct to the best of my knowledge.

SIGNATURE: _____ DATE: _____

PRINT NAME: _____ TITLE: _____

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 12451
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 85257 Q	2. SYSTEM NAME SUNLAND SHORES	3. COUNTY CLALLAM	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			57	57	62							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			57									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				57	62							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			143									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 85257
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 23391 F	2. SYSTEM NAME SUNNYHILLS	3. COUNTY LINCOLN	4. GROUP A	5. TYPE Comm
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	ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)		33	61
A. Full Time Single Family Residences (Occupied 180 days or more per year)	20		
B. Part Time Single Family Residences (Occupied less than 180 days per year)	13		
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)			
A. Apartment Buildings, condos, duplexes, barracks, dorms	0		
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year	0		
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year	0		
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)			
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)	0	0	0
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.	0	0	0
28. TOTAL SERVICE CONNECTIONS		33	61

29. FULL-TIME RESIDENTIAL POPULATION

A. How many residents are served by this system 180 or more days per year? 50

30. PART-TIME RESIDENTIAL POPULATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?					15	15	15	15	15			
B. How many days per month are they present?					31	30	31	31	30			

31. TEMPORARY & TRANSIENT USERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												

32. REGULAR NON-RESIDENTIAL USERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												

33. ROUTINE COLIFORM SCHEDULE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1

34. NITRATE SCHEDULE	QUARTERLY	ANNUALLY	ONCE EVERY 3 YEARS
(One Sample per source by time period)			

35. Reason for Submitting WFI:

Update - Change
 Update - No Change
 Inactivate
 Re-Activate
 Name Change
 New System
 Other _____

36. I certify that the information stated on this WFI form is correct to the best of my knowledge.

SIGNATURE: _____ DATE: _____

PRINT NAME: _____ TITLE: _____



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 23391
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 62034 5	2. SYSTEM NAME SUNWOOD GRAHAM	3. COUNTY PIERCE	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			126	126	127							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			126									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				126	127							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			315									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 62034
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 60203 0	2. SYSTEM NAME TALA POINT	3. COUNTY JEFFERSON	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			18	18	18							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			18									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				18	18							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			45									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 60203
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 09264 E	2. SYSTEM NAME VASHON	3. COUNTY KING	4. GROUP B	5. TYPE								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			3	3	Undetermined							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			3									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0								
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0								
28. TOTAL SERVICE CONNECTIONS				3								
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			8									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290												
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									



Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 09264
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

WATER FACILITIES INVENTORY (WFI) FORM



ONE FORM PER SYSTEM

Quarter: 2

Updated: 11/27/2018

Printed: 7/18/2019

WFI Printed For: On-Demand

Submission Reason: Pop/Connect Update

RETURN TO: Central Services - WFI, PO Box 47822, Olympia, WA, 98504-7822

1. SYSTEM ID NO. 64340 V	2. SYSTEM NAME VISTA GLEN	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm
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6. PRIMARY CONTACT NAME & MAILING ADDRESS JARED C. HAYS [MANAGER] 1107 SOUTH BAILEY ST. SEATTLE, WA 98108	7. OWNER NAME & MAILING ADDRESS ILIAD WATER COMPANY LLC DAVID K. DORLAND JR 1107 SOUTH BAILEY ST. SEATTLE, WA 98108	8. OWNER NUMBER: 035746 OWNER
STREET ADDRESS IF DIFFERENT FROM ABOVE ATTN ADDRESS CITY STATE ZIP	STREET ADDRESS IF DIFFERENT FROM ABOVE ATTN ADDRESS CITY STATE ZIP	

9. 24 HOUR PRIMARY CONTACT INFORMATION Primary Contact Daytime Phone: (206) 764-3345 Primary Contact Mobile/Cell Phone: Primary Contact Evening Phone: (xxx)-xxx-xxxx Fax: (206) 764-3848 E-mail: xxxxxxxxxxxxxxxxxxxxxx	10. OWNER CONTACT INFORMATION Owner Daytime Phone: (206) 764-3345 Owner Mobile/Cell Phone: Owner Evening Phone: (xxx)-xxx-xxxx Fax: (206) 764-3848 E-mail: xxxxxxxxxxxxxxxxxxxxxx
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11. SATELLITE MANAGEMENT AGENCY - SMA (check only one)	
<input checked="" type="checkbox"/> Not applicable (Skip to #12) <input type="checkbox"/> Owned and Managed SMA NAME: _____ SMA Number: _____ <input type="checkbox"/> Managed Only <input type="checkbox"/> Owned Only	

12. WATER SYSTEM CHARACTERISTICS (mark all that apply)		
<input type="checkbox"/> Agricultural <input type="checkbox"/> Commercial / Business <input type="checkbox"/> Day Care <input type="checkbox"/> Food Service/Food Permit <input type="checkbox"/> 1,000 or more person event for 2 or more days per year	<input type="checkbox"/> Hospital/Clinic <input type="checkbox"/> Industrial <input type="checkbox"/> Licensed Residential Facility <input type="checkbox"/> Lodging <input type="checkbox"/> Recreational / RV Park	<input checked="" type="checkbox"/> Residential <input type="checkbox"/> School <input type="checkbox"/> Temporary Farm Worker <input type="checkbox"/> Other (church, fire station, etc.): _____

13. WATER SYSTEM OWNERSHIP (mark only one)	14. STORAGE CAPACITY (gallons)
<input type="checkbox"/> Association <input type="checkbox"/> County <input type="checkbox"/> Investor <input type="checkbox"/> Special District <input type="checkbox"/> City / Town <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Private <input type="checkbox"/> State	10,000

15	16 SOURCE NAME	17 INTERTIE	18 SOURCE CATEGORY											19 USE	20	21 TREATMENT					22 DEPTH	23	24 SOURCE LOCATION						
			WELL	WELL IN A WELL FIELD	SPRING	SPRING IN SPRINGFIELD	SEA WATER	SURFACE WATER	RANNEY / INF. GALLERY	OTHER	PERMANENT	SEASONAL	EMERGENCY			SOURCE METERED	NONE	CHLORINATION	FILTRATION	FLUORIDATION			IRRADIATION (UV)	OTHER	DEPTH TO FIRST OPEN TERTIAL IN FEET	CAPACITY (GALLONS PER MINUTE)	1/4, 1/4 SECTION	SECTION NUMBER	TOWNSHIP
S01	AGB928 WELL 1		X												X								368	22	NW SW	08	30N	04E	
S02	AGB929 WELL 2		X												X								184	10	NW SW	08	30N	04E	

WATER FACILITIES INVENTORY (WFI) FORM - Continued

1. SYSTEM ID NO. 64340 V	2. SYSTEM NAME VISTA GLEN	3. COUNTY SNOHOMISH	4. GROUP A	5. TYPE Comm								
			ACTIVE SERVICE CONNECTIONS	DOH USE ONLY CALCULATED ACTIVE CONNECTIONS	DOH USE ONLY APPROVED CONNECTIONS							
25. SINGLE FAMILY RESIDENCES (How many of the following do you have?)			23	23	25							
A. Full Time Single Family Residences (Occupied 180 days or more per year)			23									
B. Part Time Single Family Residences (Occupied less than 180 days per year)			0									
26. MULTI-FAMILY RESIDENTIAL BUILDINGS (How many of the following do you have?)												
A. Apartment Buildings, condos, duplexes, barracks, dorms			0									
B. Full Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied more than 180 days/year			0									
C. Part Time Residential Units in the Apartments, Condos, Duplexes, Dorms that are occupied less than 180 days/year			0									
27. NON-RESIDENTIAL CONNECTIONS (How many of the following do you have?)												
A. Recreational Services and/or Transient Accommodations (Campsites, RV sites, hotel/motel/overnight units)			0	0	0							
B. Institutional, Commercial/Business, School, Day Care, Industrial Services, etc.			0	0	0							
28. TOTAL SERVICE CONNECTIONS				23	25							
29. FULL-TIME RESIDENTIAL POPULATION												
A. How many residents are served by this system 180 or more days per year?			58									
30. PART-TIME RESIDENTIAL POPULATION												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many part-time residents are present each month?												
B. How many days per month are they present?												
31. TEMPORARY & TRANSIENT USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. How many total visitors, attendees, travelers, campers, patients or customers have access to the water system each month?												
B. How many days per month is water accessible to the public?												
32. REGULAR NON-RESIDENTIAL USERS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. If you have schools, daycares, or businesses connected to your water system, how many students daycare children and/or employees are present each month?												
B. How many days per month are they present?												
33. ROUTINE COLIFORM SCHEDULE												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
* Requirement is exception from WAC 246-290	1	1	1	1	1	1	1	1	1	1	1	1
34. NITRATE SCHEDULE												
	QUARTERLY			ANNUALLY			ONCE EVERY 3 YEARS					
(One Sample per source by time period)												
35. Reason for Submitting WFI:												
<input type="checkbox"/> Update - Change <input type="checkbox"/> Update - No Change <input type="checkbox"/> Inactivate <input type="checkbox"/> Re-Activate <input type="checkbox"/> Name Change <input type="checkbox"/> New System <input type="checkbox"/> Other _____												
36. I certify that the information stated on this WFI form is correct to the best of my knowledge.												
SIGNATURE: _____			DATE: _____									
PRINT NAME: _____			TITLE: _____									

Water Facilities Inventory (WFI)

Report Create Date: 7/18/2019
Water System Id(s): 64340
Print Data on Distribution Page: ALL
Print Copies For: DOH Copy
Water System Name: ALL
County: -- Any --
Region: ALL
Group: ALL
Type: ALL
Permit Renewal Quarter: ALL
Water System Is New: ALL
Water System Status: ALL
Water Status Date From: ALL **To:** ALL
Water System Update Date From: ALL **To:** ALL
Owner Number: ALL
SMA Number: ALL
SMA Name: ALL
Active Connection Count From: ALL **To:** ALL
Approved Connection Count From: ALL **To:** ALL
Full-Time Population From: ALL **To:** ALL
Water System Expanding Services: ALL
Source Type: ALL
Source Use: ALL
WFI Printed For: On-Demand

Attachment D

CLASS A and B - WATER COMPANIES 2018 ANNUAL REPORT

FOR

Registered Name of Business on file with Commission

Iliad Water Company LLC dba:

Official Mailing Address

1107 S Bailey Street

City

Seattle

State

WA

ZIP Code

98108

Official Email Address

service@iliadnw.com

'X' if any information listed above has been updated

Report Year Ended: December 31, 2018

Inquiries concerning this Annual Report should be addressed to:

Name:	Silvia Rosas		
Title:	Accounting		
Address:	1107 S Bailey St		
City:	Seattle		
State:	WA	Zip Code:	98108
Telephone:	206-764-3345		
Email:	silvia@iliadnw.com		

SUBMIT TO:

<https://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>



REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2019

Please refer to the Instructions for Completing the Annual Report on Page 2

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

The purpose of this form is to collect financial and operational information from water companies regulated by the Washington Utilities and Transportation Commission (UTC). The UTC's authority for requiring this report is found in RCW 80.04.080. This report is a non-confidential public use form.

Certification

An authorized officer, partner or owner must sign the Annual Report Certification. Unsigned reports are considered incomplete and may be subject to penalties.

Regulatory Fees

Regulatory fees are set by UTC order A-140166.

Deadlines and Penalties

All water companies regulated by the UTC are required to complete this form, including all schedules. **Failure to properly complete all schedules will result in the report being considered incomplete and subject to penalties.** Completed forms AND regulatory fee payments must be received by the UTC no later than May 1. Failure to file a complete the annual report by the above deadline will result in a financial penalty of \$250 if filed between 1 and 30 days late, \$500 if filed between 31 and 60 days late, and \$1,000 if filed between 61 and 90 days late. Failure to file a complete report within 90 days may result in additional penalties.

In addition to the above statutory penalty, failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the regulatory fee amount due and a 1 percent monthly interest charge on the unpaid balance of the regulatory fee amount due.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, **the UTC will not extend the deadline for paying regulatory fees.** Extension requests must be filed with the commission by **April 15th**, must state a valid reason explaining why the extension is needed, and must identify a date certain by which the report will be filed with the UTC. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. Extension requests can be filed online at:

<http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

Completing Information

- **Do NOT leave numeric fields blank** or it will be considered incomplete. For non-applicable numeric fields, **enter 0**.
- Non-applicable text fields, and those where the "X if same as" option is selected, may be left blank.

Confidential Status

Companies regulated under RCW Title 80, including water companies, may claim certain information in this report as confidential. To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160. **The regulatory fee calculation schedule is not a confidential document and will not be treated as confidential under the rule.** To view the confidential requirements in WAC 480-07-160, please visit the following site:

apps.leg.wa.gov/WAC/default.aspx?cite=480-07-160

Electronic Filing and Payment

To obtain an electronic copy of this template, submit a report online or pay your regulatory fees online visit:

<https://www.utc.wa.gov/regulatingIndustries/Pages/annualReports.aspx>

Staff Contact

Benjamin Sharbono at (360) 664-1157 or Benjamin.Sharbono@utc.wa.gov

TTY Toll-Free phone number 1-800-416-5289

ANNUAL REPORT AND AFFILIATED INTEREST CERTIFICATION

WAC 480-110-505 Accounting and reporting requirements and regulatory fees.

(1) Water companies must use the uniform system of accounts (USOA) published by the National Association of Regulatory Utility Commissioners (NARUC). Information about the USOA regarding the version adopted and where to obtain it is set out in WAC 480-110-999 (Adoption by reference). The USOA sets out the accounting requirements for Class A, B, and C water companies.

Water companies are classified by revenues.

Class	Annual Gross Operating Revenue
A	\$1,000,000 or more
B	\$200,000 to \$999,999
C	Less than \$200,000

(2) A water company may use the accounting requirements for a higher class, but at a minimum must comply with the accounting requirements for the company's classification.

(3) The commission will distribute an annual report form that each water company must complete and file with the commission for the prior calendar year. The annual report must be filed, and the company's regulatory fee paid, no later than May 1 of each year.

(4) If the company seeks additional time to file its annual report, it may file a written request to extend the filing deadline no later than April 15. The commission does not grant an extension of time for payment of regulatory fees.

(5) The maximum water company regulatory fee is set by statute at one-tenth of one percent of the first fifty thousand dollars of gross intrastate operating revenue plus two-tenths of one percent of any gross operating revenue in excess of fifty thousand dollars. The commission assesses the maximum statutory fee except as follows:

- (a) A company must pay a regulatory fee no less than twenty dollars unless the company has less than twenty thousand dollars in gross intrastate operating revenue during the reporting year.
- (b) If a company does not pay its regulatory fee by May 1, the commission will assess an automatic late fee of two percent of the amount due, plus one percent interest for each month the fee remains unpaid. The commission also may assess penalties of one hundred dollars per day for each day the filing is late.

WAC 480-110-575 Reporting of affiliated interest transactions.

(1) Each Class A water company must file an annual report summarizing all transactions, except for transactions provided at tariff rates, that occurred between the company and its affiliated interests, and between the company and its subsidiaries. The report is due one hundred twenty days from the end of the company's reporting period, whether a fiscal or calendar year. The report must include a corporate organization chart of the company and its affiliated interests and subsidiaries.

(2) When total transactions with an affiliated interest or a subsidiary are less than twenty-five thousand dollars for the reporting period, the company must provide the name of the affiliated interest or subsidiary participating in the transactions and the total dollar amounts of the transactions. When total transactions with an affiliated interest or subsidiary equal or exceed twenty-five thousand dollars for the reporting period, the company must provide:

- (a) A balance sheet and income statement for such affiliated interest;
- (b) A description of the products or services provided to or from the company and each such affiliated interest or subsidiary;
- (c) A description of the pricing basis or costing method, and procedures for allocating costs for such products or services, and the amount and accounts charged during the year;
- (d) A description of the terms of any loans between the company and each such affiliated interest or subsidiary and a listing of the year-end loan amounts and maximum loan amounts outstanding during the year;
- (e) A description of the terms and total amount of any obligation or liability assumed by the company for each such affiliated interest or subsidiary;
- (f) A description of the activities of each such affiliated interest or subsidiary with which the company has transactions; and
- (g) A list of all common officers and directors between the water company and each such affiliated interest or subsidiary, along with their titles in each organization.

(3) The report required in this section supersedes the reporting requirements contained in previous commission orders authorizing affiliated interest transactions pursuant to chapter 80.16 RCW.

(4) The company is obligated to file verified copies of affiliated interest contracts and arrangements as stated in WAC 480-110-545 (Affiliated interests — Contracts and arrangements).

PREPARER INFORMATION

'X' if Preparer same as Cover:

Person who prepared report:

Silvia Rosas

Title:

Accountant

If different; Company Name:

Iliad Water Company, LLC

Telephone:

206-764-3345

Principal Business Address:

1107 S Bailey St

City:

Seattle

State:

WA

Zip:

98108

COMPANY INFORMATION

Washington Unified Business Identifier (UBI) No.:

603583390

(If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

Business Structure (please enter the appropriate designation):

LLC

Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated:

Apr-17

'X' if Address is same as Cover:

Business Physical Address:

City:

State:

Zip:

Telephone:

Fax:

206-764-3848

Business Website:

www.iliadnw.com/water

Accounting Records Information

'X' if Address is same as above:

Location of Books & Records:

City:

State:

Zip:

Method of Accounting:

Accrual

Please enter: Cash or Accrual

CERTIFICATION

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2018 to December 31, 2018, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.

X

Silvia Rosas

Date

4/30/2019

Name

Silvia Rosas

Title

Accountant

Company

Iliad Water Company LLC

Street Address

1107 S Bailey Street

City

Seattle

State

WA

Zip Code

98108

Telephone

206-764-3345

Email

silvia@iliadnw.com

OWNERSHIP

Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
Iliad, Inc.	Washington		1.0000
Other Owner's holding less than 0.0500 (5%) individually			

Industry Specific Information

Emergency Contact Information

REQUIRED: Name, Business Address, and Contact number. Continue filling out in the same format until all personnel are represented.

Title	Name	Principal Business Address	Phone #
Certified Water Manager	Jared Hays	1107 S Bailey Street, Seattle, WA 98108	800-928-3750
Emergency Responder	Nathen Benson	1107 S Bailey Street, Seattle, WA 98108	800-928-3750
Emergency Responder	David K. Dorland	1107 S Bailey Street, Seattle, WA 98108	800-928-3750

SCHEDULE 1 INCOME STATEMENT

(For the Calendar Year 2018)

Instructions

- Do NOT leave fields blank. If a field is not applicable, enter zero.
- Misc Revenue Accounts should not include Jobbing & Contract work. Include this revenue under the Other Income section.

Ln.	Account #	Account Name	Water	Other	Total Company
(L)	(a)	(b)	(c)	(d)	(c)+(d) = (e)
Revenues					
1	400	Operating Revenue	\$668,338	\$0	\$668,338
2	471	Misc. Revenue Accounts (specify in footnote)	\$25,713	\$0	\$25,713
3	474	Other Revenue Accounts (specify in footnote)	\$0	\$0	
4		<i>Utility Operating Revenue (add lines 1 thru 3)</i>	\$694,051	\$0	\$694,051
Expenses					
5	401	Operating Expense Accounts	\$743,380	\$0	\$744,746
6	403	Depreciation Expense	\$159,565	0	\$159,565
7	406	Amortization Expense	\$80,380	\$0	\$80,380
8	408	Other Tax & License	\$43,760	\$0	\$43,760
9	409	Federal Income Taxes		\$0	
10		<i>Utility Operating Expense (add lines 5 thru 9)</i>	\$1,027,085		\$1,028,451
11		<i>Utility Operating Income (Loss) (line 4 less line 10)</i>	(\$333,034)	\$0	(\$334,400)
Other Income and Deductions					
Other Income:					
12	414	Gain (Loss) From Disposition of Plant		\$0	
13	415	Merchandising, Jobbing and Contract Work		\$0	
14	419	Interest & Dividend Income	\$18,741	\$0	\$18,741
15	421	Nonutility Income		\$0	
16		<i>Total Other Income (add lines 12 thru 15)</i>	\$18,741		\$18,741
Other Deductions:					
17	416	Merchandising, Jobbing and Contract Work		\$0	
18	426	Miscellaneous Nonutility Expenses		\$0	
19	427	Interest Expense	\$31,923	\$0	\$31,923
21		<i>Total Other Deductions (add lines 17 thru 19)</i>	\$31,923		\$31,923
22		Net Income (Loss) (add lines 11 and 16, subtract line 21)	(\$346,216)	\$0	(\$347,582)

Schedule 1 Footnotes (add lines as needed):

471 - Late fees, CC fees, Shut Off/Reconnect, Service Calls, Etc.

Due to proposed changes to balance sheet after Rate Case Review, amounts are still pending final review by our CPA. Jim Ward is aware that we proposed changes to our balance sheet, yet we still need to complete

**SCHEDULE 2
BALANCE SHEET - TOTAL COMPANY**

(For the Year Ended December 31, 2018)

Instructions

- Do NOT leave fields blank. If a field is not applicable, enter zero.
- Line 15 must equal Line 32

Line	Account #	Account Name	Current Year
(L)	(a)	(b)	(c)
		Assets	
1	101	Utility Plant	\$6,927,133
2	104	Utility Plant Purchased or Sold	
3	108	Less: Accumulated Depreciation	\$4,140,058
4	114	Utility Plant Acquisition Adjustment	
5	110	Less: Accumulated Amortization of Plant Acquisition Adjustment	
6		<i>Net Utility Plant (add lines 1, 2, and 4, subtract lines 3 and 5)</i>	\$2,787,075
7	124	Utility Investments	
8	127	Special Funds (Surcharges, Facility Charges)	\$70,039
9	131	Cash	\$56,879
10	141	Customer Accounts Receivable	\$67,579
11	151	Plant Materials and Supplies	\$2,236
12	162	Prepayments	\$10,547
13	186	Other Deferred Debits (specify in footnote)	
14		Other Assets (specify in footnote)	\$2,928
15		Total Assets (add lines 6 thru 14)	\$2,997,283
		Ownership Equity	
16	201-204	Capital Stock Issued	\$106,200
17	211	Other Paid In Capital (specify in footnote)	\$24,443
18	214-215	Retained Earnings	\$128,547
19	218	Proprietary Capital	
20		<i>Total Ownership Equity (add lines 16 thru 19)</i>	\$259,190
		Liabilities	
21	224	Long-Term Debt	\$322,669
22	231	Accounts Payable	\$354,778
23	232	Notes Payable	\$64,494
24	235	Customer Deposits	
25	236	Accrued Taxes	\$5,101
26	253	Other Deferred Credits (specify in footnote)	
27	265	Miscellaneous Operating Reserves	
28	271	Contributions in Aid of Construction (CIAC)	\$4,853,143
29	272	Less: Accumulated Amortization of CIAC	-\$2,867,173
30		Other Liabilities (specify in footnote)	\$5,081
31		<i>Total Liabilities (add lines 21 thru 29)</i>	\$2,738,093
32		Total Equity, Capital and Liabilities (add line 20 and 31)	\$2,997,283

Schedule 2 Footnotes (add lines as needed):

Other Liabilities - Accrued PTO

**SCHEDULE 3
WATER UTILITY PLANT (Account 101)**

Instructions

Report plant and equipment asset account additions and retirements that occurred during the year.
If a field is not applicable, enter zero.

Line No. (L)	Acct No. (a)	Account Name (b)	Balance Beginning of Year (c)	Additions (d)	Retirements (e)	Balance End of Year (f)
1	301	Organization				
2	302	Franchises				
3	303	Land and Water Rights				
4	304	Structures & Improvements	\$1,444,389	\$2,495,943		\$3,940,332
5	305	Collecting & Impounding Reservoirs				
6	306	Lake, River, and other intakes				
7	307	Wells and Springs	\$44,321	\$69,634		\$113,955
8	309	Supply Mains	\$757,587	\$498,101		\$1,255,688
9	310	Power Generation Equipment	\$15,766	(\$15,766)		\$0
10	311	Pumping Equipment	\$305,803	\$548,783	\$12,091	\$842,495
11	320	Water Treatment Equipment	\$419,240	(\$419,240)		\$0
12	330	Distribution Reservoirs & Tanks	\$132,012	(\$132,012)		\$0
13	331	Transmission & Distribution Mains				
14	333	Service Connections	\$125,634	\$108,126		\$233,760
15	334	Meters and Meter Installation	\$173,601	(\$14,198)		\$159,403
16	335	Hydrants	\$26,643	(\$26,643)		\$0
17	339	Other Plant & Misc. Equipment				
18	340	Office Furniture & Equipment	\$3,020			\$3,020
19	341	Transportation Equipment	\$40,895	\$17		\$40,912
20	343	Tools, Shop and Garage Equipment				
21	345	Power Operated Equipment				
22	346	Communication Equipment				
23	348	Other Tangible Plant	\$28,793	\$316,161	\$7,386	\$337,568
25	101	Utility Plant Total (add lines 1 thru 23)	\$3,517,704	\$3,428,906	\$19,477	\$6,927,133

SOURCES OF CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)

Instructions

Report all plant, equipment, and monies received during the year, as a gift.
- Tariff Based (e.g., connection charges, facilities charges, and surcharges)
- Non-Tariff Based (e.g., developer donated line extension).
- If a field is not applicable, enter zero.

Line No. (L)	Description of Charges (a)	# of Connections (b)	Cost or Charge per Connection (c)	CIAC Amount Received (d)
26	Tariff Based CIAC	0		
27	Non-Tariff Based CIAC	2		\$6,150
28	CIAC Collected (add lines 26 and 27)	2		\$6,150

SCHEDULE 3
CUSTOMER COUNT SUMMARY

REQUIRED: List the number of customer accounts in each category. If not applicable, enter zero.

Description (a)	Number at Beginning of Year (b)	New Services (c)	Number at End of Year (d)
Total Unmetered			
Total Metered	858	1	859
Master Meter - Single Customer Billed	0	0	0
Master Meter - Multiple Customers Billed	0	0	0
Other Services (Ready to Serve, etc.)	34	3	37
Total Customers	892	4	896

WATER CATEGORY SUMMARY

REQUIRED: Report quantity of water, in cubic feet, that entered system from all sources, and disposition of water.
Total Loss/Wastage plus Water Sold to Customers should equal Source Water.

Month (a)	Purchased or Surface Water (b)	Ground Water (Wells) (c)	Total from All Categories (b) + (c) = (d)	Loss or Wastage (e) enter as "+"	Water sold to Customers (d) - (e) = (f)
January	98,808	419,534	518,342	47,849	470,493
February	103,337	371,322	474,659	61,456	413,203
March	114,377	431,020	545,397	76,319	469,078
April	118,924	513,967	632,891	47,777	585,114
May	137,356	664,322	801,678	51,951	749,727
June	148,079	749,340	897,419	122,378	775,041
July	251,258	987,222	1,238,480	73,656	1,164,824
August	216,604	930,724	1,147,328	142,653	1,004,675
September	157,680	539,056	696,736	93,553	603,183
October	127,648	465,515	593,163	65,112	528,051
November	180,410	434,728	615,138	141,506	473,632
December	168,285	484,766	653,051	132,900	520,151
Total (Add lines 7 thru 18)	1822766	6991516	8814282	1057110	7757172

- (d) - Category Master Meters Records
- (e) - Category Leakage or Wastage of Water
- (f) - Individual Customer Meter Records

¹CONVERSION: 1 cubic foot = 7.48 gallons

REGULATORY FEE CALCULATION SCHEDULE

Due May 1, 2019

Company Name:

Iliad Water Company LLC

Annual Report Year

2018

In accordance with RCW 80.24.010 "Regulatory Fees", the Commission requires water companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate revenue for the preceding year and pay to the Commission a fee as instructed below.

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue**				694,050.71
2 If Line 1 is under \$20,000, enter \$0, otherwise Line 1, upto \$50,0000, x .1%	50,000.00	x	0.001	\$50.00
3 If Line 1 is over \$50,000, enter Line 1 less \$50,000 x .2%	644,050.71	x	0.002	\$1,288.10
4 Total Regulatory Fees owed (add lines 2 and 3).				\$1,338.10

Note - There is a minimum twenty dollar regulatory fee. This fee is waived for any water company with less than \$20,000 in Gross Intrastate Operating Revenue.

Agency Use Only 001-111-0268-160-01

Penalty & Interest Calculations

5 Penalties on Regulatory Fees being paid after May 1				
5a Total Penalties on Regulatory Fees owed (enter amount from Line 4 x 2%)		x	0.02	
6 Interest on Regulatory Fees being paid after May 31				
6a Number of months past May 31 x Amount from Line 4 x 1%		x	0.01	
7 Total Penalties and Interest owed (Line 5a plus Line 6a)				
8 Total Regulatory, Penalties and Interest Fees Due (Line 4 plus Line 7)				\$1,338.10

Agency Use Only 001-111-0268-160-11

****Note:** Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington Utilities and Transportation Commission. The revenues subject to the commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

COMMISSION USE ONLY

Reception #:	_____	001-111-0268-160-01	_____
Reference:	AR2018	001-111-0268-160-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20	(_____)
		Total Paid:	_____

PAYMENT INFORMATION

Utilities and Transportation Commission (UTC) accepts the following methods of payment

Cash (in-person at the UTC)

Deliver Cash to:
1300 S. Evergreen Park Drive S.W.
Olympia, WA 98504

Check (must be in US Funds)

Deliver to the UTC Office above or Send Checks to:
Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

Online payments* (ACH, American Express, Discover/Novus, MasterCard, Visa)

To pay online visit:

<https://www.utc.wa.gov/regulatedIndustries/Pages/online-payments.aspx>

Pay-by-phone (credit card payments only) at (360) 664-1349

**Please note: A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.*

FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year (or the following business day if May 1 lands on a weekend). **In 2017, the UTC changed its procedural rule, WAC 480-07-140, requiring formal communications with the UTC be submitted electronically.**

Submit reports online:

<https://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

**Typical Average Service Lives
Salvage Rates, and Depreciation Rates
Water Utilities**

NARUC (1996) Account Numbers Class A B C	<u>Class of Plant</u> Source of Supply Plant	Average	Net	Depreciation	
		Service	Salvage	Rate	
		Lives Years **	Percent %	Short	Long
301	Organization	XXX		XXX	XXX
302	Franchises	XXX		XXX	XXX
303	Land and Water Rights	XXX		XXX	XXX
304	Structures and Improvements	35-40		2.86%	2.50%
305	Collect. and Impounding Res.	50-75		2.00%	1.33%
306	Lake, River and Other Intakes	35-45		2.76%	2.22%
307	Wells and Springs	25-35		4.00%	2.86%
308	Infiltration Galleries and Tunnels	25-50		4.00%	2.00%
309	Supply Mains	50-75		2.00%	1.33%
310	Power Generation Equipment	10-15		10.00%	6.67%
<u>Pumping Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
311	Pumping Equipment	20			5.00%
311	Other Pumping Plant	25			4.00%
<u>Water Treatment Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
320	Water Treatment Equipment	20-35		5.00%	2.86%
<u>Transmission and Distribution Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
330	Distribution Reservoirs and Tanks	30-60		3.33%	1.67%
331	Trans. and Dist. Mains	50-75		2.00%	1.33%
331	Fire Mains	50-75		2.00%	1.33%
333	Service Connections	30-50		3.33%	2.00%
334	Meters	20-25	10	5.00%	4.00%
334	Meter Installations	40-60		2.50%	1.67%
335	Hydrants	40-60	5	2.50%	1.67%
<u>General Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
339	Other Plant	40-60		2.50%	1.67%
340	Office Furniture and Equipment	20-25	5	5.00%	4.00%
341	Transportation Equipment	7	10		14.30%
342	Stores and Equipment	20			5.00%
343	Tools, Shop and Garage Equip.	15-20	5	6.67%	5.00%
344	Laboratory Equipment	15-20		6.67%	5.00%
345	Power Operated Equipment	10-15	10	10.00%	6.67%
346	Communication Equipment	10	10		10.00%
347	Miscellaneous Equipment	10	10		10.00%
348	Other Plant Assets	10	10		10.00%
348	Water System Plan	6	10		16.67%

** These lives are intended as a guide; longer or shorter lives should be used if experience shows it is warranted.

Attachment E

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**BEFORE THE WASHINGTON STATE
UTILITIES AND TRANSPORTATION COMMISSION**

In re the Application of

Iliad Water Company, LLC and
Iliad Water Services Inc.

For Approval of Certain Transfers of Control
and Merger

DOCKET NO.

APPLICATION

This Application is filed by Iliad Water Company, LLC ("Iliad LLC") and Iliad Water Services Inc., together the "Companies." This Application seeks approval of the Washington Utilities and Transportation Commission ("Commission") to merge Iliad Water Services Inc. into and become part of Iliad Water Company, LLC. This Application is filed pursuant to the Commission's rules contained in Chapter 480-143 WAC.

Iliad Water Services Inc. serves customers located in several water systems in Pierce, Snohomish, Clallam and Kitsap Counties.

APPLICATION - 1

Law Office of
Richard A. Finnigan
2112 Black Lake Blvd. SW
Olympia, WA 98512
(360) 956-7001

1 The Plan of Merger is attached as Exhibit 1. The Articles of Merger are attached as Exhibit

2 2.

3
4 The customers will continue to be served at their current rates and the applicable rate
5 schedules for each system as set out in Iliad's tariff. At an appropriate point in time, service may be
6 combined under one tariff rate. However, in order to ensure that the transaction is seamless for
7 customers, the current tariff rate schedules will be maintained until there is a general rate case filed
8 by Iliad. At that time, the Commission can determine whether it wants a unified tariff rate or to
9 maintain the applicable tariff sheets for each water system. In the mean time Iliad LLC has filed a
10 Tariff Adoption Notice, copy attached as Exhibit 3.
11

12
13 The customers have been notified of this transaction. A copy of the customer notice is
14 attached as Exhibit 4.
15

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17 The Companies respectfully request that the Commission approve this Application.
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21 [Intentionally left blank]
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26 APPLICATION - 2

Law Office of
Richard A. Finnigan
2112 Black Lake Blvd. SW
Olympia, WA 98512
(360) 956-7001

1 Pursuant to the requirements of WAC 480-143-130, the undersigned, as attorney for the
2 Companies, certifies that the information included in this Application is true and correct to the best
3 of the signer's information and belief under penalty of perjury as set forth in RCW 9A.72.085.
4

5 Dated the 31st day of May, 2016.
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9 RICHARD A. FINNIGAN, WSB #6443
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26 APPLICATION - 3

Law Office of
Richard A. Finnigan
2112 Black Lake Blvd. SW
Olympia, WA 98512
(360) 956-7001

TARIFF ADOPTION NOTICE

Tariff No. WN U-1

Iliad Water Company, LLC
(Name of new company)

(Trade name of new company)

adopt all tariffs and supplements to the tariffs,
filed with the Washington Utilities and Transportation by:

Iliad Water Services, Inc.
(Name of prior company)

before the date of its (new company) acquired possession
of that (prior) company, or a portion of the authority
of that (prior) company.

Notice issued by:

Name: Richard Finnigan

Title: Attorney

Telephone Number: 360-956-7001

Fax Number: N/A

E-Mail Address: rickfinn@localaccess.com

Date filed with Commission: May 31, 2016

Attachment F

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

In the Matter of the Application of

ILIAD WATER SERVICES, INC.

Applicant,

For the Merger into
ILIAD WATER COMPANY, LLC

DOCKET UW-160784

ORDER 01

ORDER GRANTING APPLICATION
FOR MERGER AND ADOPTING
TARIFF

BACKGROUND

- 1 On May 31, 2016, Iliad Water Services, Inc. (Iliad Water Services) and Iliad Water Company, LLC (Iliad Water), filed a joint application with the Washington Utilities and Transportation Commission (Commission) for transfer of control by merger pursuant to RCW 80.12 (Joint Application).
- 2 The application will merge Iliad Water Services into Iliad Water pursuant to a plan of merger and the filing of Articles of Merger with the Secretary of State.¹ Iliad Water as the surviving entity shall continue its existence under the laws of the State of Washington, and, upon the merger, Iliad Water shall possess all the rights, privileges, immunities, powers and obligations whether of a public or private nature, of Iliad Water Services.
- 3 The proposed merger and tariff adoption has an effective date of July 1, 2016, which coincides with Iliad Water Services' billing cycle. For accounting purposes, the utility's accounting records will be transferred and effective on that date.

¹ After the merger is completed, David Dorland, the president of Iliad, Inc., will be the sole Member of Iliad Water Company, LLC.

4 The chart below shows the pertinent information for each of the respective water systems.

Name – system	DOH ID#	Customer Count	Location	County
Fragaria Landing	266519	85	Port Orchard	Kitsap
Hunt I & II	00567T	24	Port Orchard	Kitsap
Lowerper	019595	7	Sequim	Clallam
Marbello	51530M	98	Monroe	Snohomish
SJM – Cherry Creek	23101W	54	Duvall	Snohomish
Alder Lake	221957	35	Eatonville	Pierce
Cascade Crest	31203Y	46	Lake Stevens	Snohomish
Western Stavis	63216O	25	Poulsbo	Kitsap

5 Iliad Water will assume the regulatory obligations of the merged utilities if the Commission approves the merger of Iliad Water Services to Iliad Water. Iliad Water will be subject to any obligations the Commission imposed on Iliad Water Services.

6 Iliad Water Services’ current owner no longer desires to own and operate the water systems, whereas Iliad Water desires to own and operate the water systems on an ongoing basis and plans to grow the number of water systems it owns. Iliad Water will be able to bring the benefits of economies of scale by continuing to expand the utility company in several areas, such as operations, project financing, billing, and number of customers. Iliad Water will continue to use the same operations and billing staff who are familiar with each of the utility’s operations.

7 Commission staff (Staff) reviewed the Joint Application and finds that the applicants have demonstrated substantial benefits to the proposed merger, and that the application meets the requirements of RCW 80.12.020 and WAC 480-143-170. Staff recommends the Commission approve the Joint Application noting the proposed merger will allow the surviving company to continue to grow under new ownership and provide for economies of scale in management and operations.

DISCUSSION

8 RCW 80.12.020 and WAC 480-143-170 require that the applicants in any proposed transfer or merger transaction must “at least demonstrate no harm to the public interest.”² Staff must also review the new company’s financial and managerial fitness to operate the

² *In Re Application of PacifiCorp & Scottish Power, LLC*, Docket UE-981627, Third Supplemental Order on Prehearing Conference at 2-3 (April 2, 1999).

company. We agree with Staff that the applicants have demonstrated that there are substantial benefits to the proposed merger, and that the Joint Application meets the requirements of RCW 80.12.020 and WAC 480-143-170. Accordingly, we find that the proposed merger is in the public interest and approve the Joint Application.

FINDINGS AND CONCLUSIONS

- 9 (1) The Commission is an agency of the State of Washington vested by statute with the authority to regulate the rates, rules, regulations, practices, accounts, securities, transfers of property and affiliated interests of public service companies, including water companies.
- 10 (2) Iliad Water Services is an investor-owned water company and is a public service company subject to Commission jurisdiction.
- 11 (3) Iliad Water is an investor-owned water company and is a public service company subject to Commission jurisdiction.
- 12 (4) On May 31, 2016, Iliad Water Services and Iliad Water filed a Joint Application for transfer of control by merger, which proposes to merge Iliad Water Services into Iliad Water pursuant to a plan of merger. Iliad Water Services notified its customers of the proposed merger by mail on May 31, 2016.
- 13 (5) This matter was brought before the Commission at its regularly scheduled meeting on June 23, 2016.
- 14 (6) Pursuant to RCW 80.12.020 and WAC 480-143-170, the Commission finds that the applicants have demonstrated that there are substantial benefits to the proposed transfer by merger. The application meets the requirements of RCW 80.12.020 and WAC 480-143-170.
- 15 (7) The Commission neither approves nor disapproves the reasonableness of any fees, charges, rates, purchase price, or accounting allocations involved with the transaction. The Commission reserves the right to review those fees, charges, rates, or accounting allocations in a future rate proceeding.
- 16 (8) After reviewing the Joint Application of Iliad Water Services and Iliad Water filed in Docket UW-160784 on May 31, 2016, and giving due consideration, the Commission finds that the Application of the Merger of Iliad Water Services to

Iliad Water Company is consistent with, and demonstrates no harm to, the public interest and should be approved.

ORDER

THE COMMISSION ORDERS:

- 17 (1) The Commission authorizes the merger of Iliad Water Services, Inc. to Iliad Water Company, LLC consistent with the joint application in accordance with RCW 80.12.020. No material change, revision or amendment to the joint application and agreement shall become effective without the Commission's prior written approval.
- 18 (2) The Commission approves Iliad Water Company, LLC's adoption of the tariffs of Iliad Water Services, Inc., to be effective on the date of transfer, July 1, 2016.
- 19 (3) Iliad Water Company, LLC must file with the Commission within 90 days after the effective date of this Order the journal entries by which it proposes to record on its books the transfer of water system stock authorized herein. The effective date for accounting purposes shall be July 1, 2016.
- 20 (4) This Order shall not affect the Commission's authority over rates, services, accounts, valuations, estimates or determination of costs, on any matters that may come before it. Nor shall this Order granting application be construed as an agreement to any estimate or determination of costs, or any valuation of property claimed or asserted.
- 21 (5) The Commission retains jurisdiction over the subject matter and Iliad Water Services, Inc., and Iliad Water Company, LLC to effectuate the provisions of this Order.

DATED at Olympia, Washington, and effective June 23, 2016.

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

PHILIP B. JONES, Commissioner

ANN E. RENDAHL, Commissioner

Attachment G

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

ILIAD WATER COMPANY, LLC,

Respondent.

DOCKET UW-161155

ORDER 01

COMPLAINT AND ORDER
SUSPENDING TARIFF REVISION

BACKGROUND

- 1 On October 21, 2016, Iliad Water Company, LLC, (Iliad Water or Company) filed with the Washington Utilities and Transportation Commission (Commission) a revision to its currently effective Tariff WN U-1, designated as Sheet No. 2.1, S-1, W-1, W-2, W-3, W-4, W-5, W-5.1, W-5.2, W-6, W-6.1, W-6.2, W-7, W-8. The stated effective date is January 1, 2017. The tariff revision would increase the monthly base rate for each customer to \$82.65.
- 2 Iliad Water proposes to increase charges and rates for service by approximately \$318,300 or 143 percent. Because those increases might injuriously affect the rights and interests of the public and Iliad Water has not demonstrated that the increases would result in rates that are fair, just, reasonable, and sufficient, the Commission suspends the tariff filing and will hold public hearings, if necessary, to determine whether the proposed increases are fair, just, reasonable, and sufficient.

DISCUSSION

- 3 The Company's proposed tariff revisions raise issues that warrant further investigation to determine whether they are in the public interest. As authorized under RCW 80.04.130, the Commission suspends the tariff revisions pending the outcome of that investigation.

FINDINGS AND CONCLUSIONS

- 4 (1) The Commission is an agency of the State of Washington vested by statute with the authority to regulate rates, regulations, practices, accounts, securities, transfers

of property and affiliated interests of public service companies, including water companies.

- 5 (2) Iliad Water is a water company and a public service company subject to Commission jurisdiction.
- 6 (3) This matter came before the Commission at its regularly scheduled meeting on December 22, 2016.
- 7 (4) The tariff revision Iliad Water filed on October 21, 2016, would increase charges and rates for service provided by Iliad Water, and might injuriously affect the rights and interest of the public.
- 8 (5) Iliad Water has not yet demonstrated that the tariff revision would result in rates that are fair, just, reasonable, and sufficient.
- 9 (6) In order to carry out the duties imposed upon the Commission by law, and as authorized in RCW 80.04.130, the Commission believes it is necessary to investigate Iliad Water's books, accounts, practices and activities; to make a valuation or appraisal of Iliad Water's property; and to investigate and appraise various phases of Iliad Water's operations.
- 10 (7) As required by RCW 80.04.130(4), Iliad Water bears the burden of proof to show that the proposed increases are fair, just, reasonable, and sufficient.
- 11 (8) Iliad Water may be required to pay the expenses reasonably attributable and allocable to such an investigation, consistent with RCW 80.20.

ORDER

THE COMMISSION ORDERS:

- 12 (1) The tariff revision Iliad Water Company, LLC filed on October 21, 2016, is suspended.
- 13 (2) The Commission will hold hearings at such times and places as may be required.

- 14 (3) Iliad Water Company, LLC must not change or alter the tariffs filed in this docket during the suspension period, unless authorized by the Commission.
- 15 (4) The Commission will institute an investigation of Iliad Water Company, LLC's books, accounts, practices, activities, property, and operations, as described above.
- 16 (5) Iliad Water Company, LLC shall pay the expenses reasonably attributable and allocable to the Commission's investigation, consistent with RCW 80.20.

DATED at Olympia, Washington, and effective December 22, 2016.

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DAVID W. DANNER, Chairman

ANN E. RENDAHL, Commissioner

Attachment H

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

ILIAD WATER COMPANY, LLC,

Respondent.

DOCKET UW-161155

ORDER 02

ORDER DISMISSING COMPLAINT
AND ORDER SUSPENDING TARIFF
REVISION; ALLOWING REVISED
RATES TO BECOME EFFECTIVE

BACKGROUND

- 1 On October 21, 2016, Iliad Water Company, LLC, (Iliad Water or Company) filed with the Washington Utilities and Transportation Commission (Commission) revisions to its currently effective Tariff WN U-1. The proposed revisions would generate approximately \$318,300 (143 percent) in additional annual revenue.
- 2 On December 22, 2016, the Commission entered Order 01, Complaint and Order Suspending Tariff Revisions (Order 01) pending an investigation to determine whether the Company's tariff revisions are fair, just, reasonable, and sufficient.
- 3 This is Iliad Water's first general rate filing since the Company merged eight of its water systems with Iliad Water Services and subsequently transferred control of Iliad Water Services to Iliad Water.¹ The filing proposes a single tariff rate across the following 10 systems owned and operated by Iliad Water:

¹ On July 31, 2015, the Commission approved the sale and transfer of stock and merger of Fragaria Landing Water Company (Fragaria), Lowper Inc. d/b/a Lowper Water Company (Lowper), Marbello Water Co., Inc. (Marbello), and SJM Water Service, Inc. (SJM) with Iliad Water Services, Inc. (Iliad Water Services) in Docket UW-150688. Iliad Water Services, as the only surviving entity, adopted and combined each company's tariff (a total of eight water systems) with its currently effective tariff. On August 27, 2015, the Commission removed Fragaria, Lowper, Marbello, and SJM from Commission regulation and cancelled each company's tariff in Docket UW-151639. On June 23, 2016, the Commission granted the joint application of Iliad Water Services and Iliad Water to transfer control of Iliad Water Services to Iliad Water in Docket UW-160784. The Commission accepts the tariff revisions filed by Iliad Water in Docket UW-161155, reflecting the Company's new name, for the purpose of compliance with Docket UW-160784, and to establish rates as approved by the Commission for compliance purposes in Docket UW-161155.

10 Regulated Water Systems			
Name – by System	DOH ID#	Customer Count	County
Fragaria Landing	266519	97	Kitsap
Hunt I & II	00567T	32	Kitsap
Lowerper	019595	7	Clallam
Marbello	51530M	97	Snohomish
Cherry Creek	23101W	57	Snohomish
Alder Lake	221957	37	Pierce
Cascade Crest	31203Y	23	Snohomish
Sunwood Graham	620345	126	Pierce
Northwest	619472	40	Snohomish
Western Stavis	63216O	14	Kitsap

- 4 The Commission currently regulates all but the Sunwood Graham and Northwest systems. Because the Company has previously filed general rate cases for very few of these water systems, this filing presented Commission staff (Staff) with its first opportunity to perform a full review of the water systems' historical records of costs and expenses for the services provided.
- 5 Iliad Water is also currently completing its purchase of the following 13 water systems, which the Company previously operated and managed under service contracts:

13 Unregulated Water Systems			
Name – system	DOH ID#	Customer Count	County
85 Acres	225905	20	King
State/Marysville	094045	48	Snohomish
Cliftonwood	32027B	14	Kitsap
Hunt III	01591J	13	Kitsap
Parkwood	231917	29	Island
Skyview	31141U	47	Snohomish
Stilliridge	187072	32	Snohomish
Suddenview	12451F	28	Snohomish
Sunland Shores	85257Q	54	Clallam
Sunnyhills	23391F	31	Lincoln
Tala Pt	602030	18	Jefferson
Vashon	AA614K	7	King
Vista Glen	64340V	25	Snohomish

- 6 The Company plans to file a tariff revision to add these 13 water systems to its tariff within 60 to 90 days of the effective date of this Order. When meter rates have been in effect for all 23 systems for a period of one year, the Company has agreed to file another general rate case to allow Staff to perform a full review of all of the water systems' historical records. That rate filing will also address the Company's transition from an affiliated contract for services to operating as a stand-alone water company.
- 7 On October 21, 2016, the Company notified its customers by mail of the proposed rate increase. Staff received 160 consumer comments, all opposed to the proposed rate increase. Staff attended a community meeting organized by customers on the Marbello and Sunwood Graham systems and met with concerned customers following the Commission's December 22, 2016, and February 23, 2017, open meetings.²
- 8 Staff evaluated several rate structures designed to allow the Company to collect the additional required revenue and determined that a single tariff pricing rate structure will best serve the public interest by removing all surcharges and spreading operating costs equally across all customers. Staff and the Company agree that a \$161,036 (44 percent) increase in additional annual revenue – rather than a \$318,300 increase – will result in rates that are fair, just, reasonable, and sufficient.
- 9 The Commission contacted customers who filed comments and notified them about the revised proposed rate increase. Several customers requested assistance with calculating their bills using Staff's recommended rates. Two customers expressed concerns that the rates are still too high, and two others were satisfied that Staff is recommending reduced rates. The customers' comments do not change Staff's opinion that the Company's financial information supports the revised revenue requirement, and that the revised rates and charges are fair, just, reasonable, and sufficient. Staff's review shows that the expenses are reasonable and required as part of the Company's operation. Accordingly, Staff recommends the Commission allow the revised rates and tariff revision filed by Iliad Water on March 20, 2017, to become effective on April 1, 2017.

² Six customers on the Cherry Creek system filed comments addressing water quality issues. Staff contacted the Department of Health (DOH), and an engineer from the Division of Drinking Water provided a customer complaint log for the system. Nearly all of the complaints – the most recent of which was filed in 2010 – addressed iron and manganese levels. DOH advised that customers concerned about the aesthetic effect of manganese can petition the Company to install a treatment system. DOH also provided an advisory document, "Secondary Contaminant Treatment Requirements and Options," which Staff provided to customers. The DOH water system database shows no active compliance issues with the Cherry Creek system.

DISCUSSION

- 10 We agree with Staff's recommendation and dismiss Order 01 to allow Iliad's revised rates, as filed on March 20, 2017, to go into effect on April 1, 2017. As outlined in Staff's memo, Staff made multiple adjustments to the original filing to create a Company rate base that nets the historical differences of the separate water system assets, depreciation, and contributions in aid of construction under common ownership, which results in rates that are fair, just, reasonable, and sufficient. We also find that the single tariff rate structure, which maximizes economies of scale, is in the public interest. Under a single tariff rate, the impacts of any large plant costs or operating expenses will be minimized on a per-customer basis.
- 11 Consistent with its representations, we require the Company to file a tariff revision to establish Commission jurisdiction over the 13 additional water systems listed in paragraph 5 within 60 days of the effective date of this Order. Finally, we require Iliad Water to file a general rate case with an effective date no later than 15 months from the date the Company revises its tariff to include all 23 water systems.

FINDINGS AND CONCLUSIONS

- 12 (1) The Commission is an agency of the State of Washington vested by statute with the authority to regulate rates, regulations, practices, accounts, securities, transfers of property and affiliated interests of public service companies, including water companies.
- 13 (2) Iliad Water is a water company and a public service company subject to Commission jurisdiction.
- 14 (3) This matter came before the Commission at its regularly scheduled meeting on March 29, 2017.
- 15 (4) The tariff revision presently under consideration is fair, just, reasonable, and sufficient because the Company has demonstrated the need for additional annual revenue and for revision of the Company's rate structure.
- 16 (5) After reviewing the revised tariff revision Iliad Water filed in Docket UW-161155 and giving due consideration, the Commission finds it is consistent with the public interest to dismiss the Complaint and Order Suspending Tariff Revision in

Docket UW-161155, dated December 22, 2016, and allow the revised rates and tariff revision filed on March 20, 2017, to become effective on April 1, 2017.

ORDER

THE COMMISSION ORDERS:

- 17 (1) Order 01, the Complaint and Order Suspending Tariff Revision in Docket UW-
161155, entered on December 22, 2016, is dismissed.
- 18 (2) The tariff revision filed in this docket on October 21, 2016, as revised on March 20,
2017, shall become effective on April 1, 2017.
- 19 (3) Iliad Water Company, LLC must file with the Commission a revision to its tariff
to include the 13 water systems listed in paragraph 5, above, no later than 60 days
from the effective date of this Order.
- 20 (4) Iliad Water Company, LLC must file a general rate case with an effective date 15
months after the date it revises its tariff to include the 13 water systems listed in
paragraph 5, above.

DATED at Olympia, Washington, and effective March 29, 2017.

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DAVID W. DANNER, Chairman

ANN E. RENDAHL, Commissioner

Original Sheet No. 60
WN U-1

Attachment I

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE A
ANCILLARY CHARGES

Rule 5	Disconnection Visit Charge (per visit)	\$20.00
Rule 6	Reconnection Visit Charge (per visit)	\$20.00
Rule 11	Service Visit Charge	\$30.00
Rule 14	Late Payment Charge of Unpaid Balance or Minimum Charge	greater of 2% or \$1.00
Rule 20	Account Set-up Charge	\$25.00
Rule 21	NSF Charge (each check)	\$20.00
Rule 22	Water Availability Letter Charge	\$N/A
Rule 24	Backflow Assembly Testing and Inspection	\$N/A
Rule 25	Credit/Debit Card Processing Fee	\$N/A
	Credit/Debit Card Chargeback Fee	\$N/A
Rule 28	Damage and Repairs Charge	At Cost

CANCELLED by 1st Revision of Sheet No. 60, May 05, 2019

Original Sheet No. 30
WN U-1

Attachment J

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE NO. 8
CROSS CONNECTION CONTROL

Availability

This schedule is available in all Water Service Areas served by the Utility and at Utility's option and capability to maintain Department of Health standards of quantity and quality.

Applicable

To all customers served by the Utility for purposes of assessing the presence of cross connections and additional requirements applying to those customers that have cross connections.

Charges

Installation of Approved Backflow Prevention Assembly	- N/A
Service Visit Charge	- N/A
Premises Inspection Charge	- \$25.00 per hour prorated for time spent.

Conditions

1. This schedule is established pursuant to the requirements adopted by the Washington State Department of Health in WAC 246-290-490, as it now exists or is hereafter amended or replaced. Copies of this regulation are available from the Washington State Department of Health or from the Utility.
2. All customers shall be surveyed as to the existence of cross connections pursuant to the definition of cross connections established by the Washington State Department of Health. A second survey shall be sent to those customers who fail to respond to the initial survey. If the customer fails to respond to the second survey, then the following non-response options may be necessary and the customer will be charged pursuant to the rate(s) set forth in the rate section above. For new customers, a survey will be required as part of the application prior to accepting the applicant as a customer.

Original Sheet No. 31
WN U-1

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE NO. 8
CROSS CONNECTION CONTROL (cont'd)

Conditions (cont'd)

Non-Response Options:

- a. Site Visit letter/appointment for on-site review of cross connection potential, followed by a Site Visit for determination of cross connection potential as defined in WAC 246-290-490. The customer will be assessed the charges set forth in the rate section above.
 - b. Installation of Approved Backflow Prevention Assembly at customer's expense or as set forth in the rate section above.
 - c. Notice of disconnection of service per WAC 480-110-355 (3)(a).
3. An on-site inspection is required for every customer meeting any criteria of WAC 246-290-490 (4)(b) Table 9. The customer will be assessed the appropriate charges set forth above.
 4. If a cross connection is detected or is reported by the customer, then the Utility will determine the appropriate remedy and notify the customer of the remedy, options, and dates for compliance. If an Approved Backflow Prevention Assembly is required, the Utility will determine the type of Approved Backflow Prevention Assembly that must be installed, and must provide the customer with a date by which the device must be installed. Installation will be the customer's responsibility and sole expense. The customer may choose to have the Approved Backflow Prevention Assembly installed through any contractor acceptable to the Utility. If the customer does not install the appropriate Approved Backflow Prevention Assembly within thirty days of notification, the Utility may take appropriate action to correct. This may include the Utility installing an Approved Backflow Prevention Assembly at customer's expense, if tariffed or may result in the Utility providing a notice of disconnection of service by the date specified in the notice. The Approved Backflow Prevention Assembly will be installed on a customer's side of the service connection.
 5. The Utility shall ensure that personnel, including at least one person certified as a cross-connection control specialist, are provided to develop and implement the cross-connection control program.

Original Sheet No. 32
WN U-1

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE NO. 8
CROSS CONNECTION CONTROL (cont'd)

Conditions (cont'd)

6. If the customer has an Approved Backflow Prevention Assembly installed the assembly must be tested annually by a certified Backflow Assembly Tester (BAT) specialist. The Utility will maintain a list of certified BAT specialists that are acceptable to the Utility and the customer may choose from any such BAT specialist on the Utility's list. The customer will provide a copy of the acceptable annual report from the BAT specialist. If the annual report is not provided within thirty days of the anniversary date of the installation of the Approved Backflow Prevention Assembly, then the Utility will provide a notice of disconnection pursuant to WAC 480-110-355 (3)(a). If a copy of the annual report is not received by the date for disconnection as specified in the notice, the Utility will disconnect customer's service.
7. No less often than every three years, the Utility shall re-survey its customers concerning the existence of cross connections. If the customer does not respond to the initial survey, a second survey will be sent. If the customer does not respond to the second survey, then non-response options listed in paragraph 2 will apply.
8. For each customer meeting any criteria of WAC 246-290-490 (4)(b) Table 9, no less than every three years, the Utility shall conduct a site visit, premises inspection and shall assess the customer the charges set forth in the rate section above.
9. When necessary, the Utility will provide notices of disconnection as required in WAC 480-110-355 (3)(a).
10. If service is disconnected, the Utility will charge the customer its current Reconnection Visit Charge as described in Rule 6 of this tariff.
11. The Utility may immediately shut off water service if a public health emergency exists, including when a backflow is occurring, or an unprotected cross-connection with sewage or an unapproved water source exists.

Attachment K

Law Office of
Richard A. Finnigan
2112 Black Lake Blvd. SW
Olympia, Washington 98512

Richard A. Finnigan
(360) 956-7001
rickfinn@localaccess.com

Candace Shofstall
Legal Assistant
(360) 753-7012
candaces@localaccess.com

March 26, 2019

VIA E-FILING

Mr. Mark L. Johnson, Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 South Evergreen Park Drive SW
Olympia, WA 98504-7250

Re: UW-181055 – First Revised Sheet No. 5 Canceling Original Sheet No. 5; Original Sheet No. 5.1; First Revised Sheet No. 8 Canceling Original Sheet No. 8; Original Sheet No. 8.1; First Revised Sheet No. 14 Canceling Original Sheet No. 14; Original Sheet No. 14.1; First Revised Sheet No. 15 Canceling Original Sheet No. 15; First Revised Sheet No. 18 Canceling Original Sheet No. 18; Second Revised Sheet No. 18.1 Canceling Second Substitute First Revised Sheet No. 18.1; Third Revised Sheet No. 18.2 Canceling Substitute Second Revised Sheet No. 18.2; First Revised Sheet No. 18.3 Canceling Original Sheet No. 18.3; Second Revised Sheet No. 18.4 Canceling Substitute First Revised Sheet No. 18.4; First Revised Sheet No. 21 Canceling Original Sheet No. 21; First Revised Sheet No. 30 Canceling Original Sheet No. 30; First Revised Sheet No. 32 Canceling Original Sheet No. 32 – **DO NOT REDOCKET**

Dear Mr. Johnson:

Pursuant to an agreement reached with Commission Staff, please see the above referenced tariff sheets. These are substitute sheets that reflect the agreement reached between Commission Staff and the Company. Pursuant to the Commission's practice, the substitute sheets contain the same dates as the original filing, although the effective date has been extended several times and the sheets are now effective April 1, 2019.

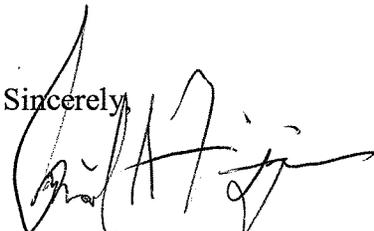
In addition, the Company is withdrawing First Revised Sheet No. 60 Cancelling Original Sheet No. 60 from the above referenced docket.

Received
Records Management
03/26/19 08:38
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

Mark L. Johnson
March 26, 2019
Page 2 of 2

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Richard A. Finnigan', written over the word 'Sincerely,'.

RICHARD A. FINNIGAN

RAF/cs
Enclosures

cc: Client (via e-mail)
Jim Ward (via e-mail)
John Cupp (via e-mail)
Mike Young (via e-mail)
Scott Sevall (via e-mail)
Tiffany Van Meter (via e-mail)

First Revised Sheet No. 60
 Canceling Original Sheet No. 60
 WN U-1

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE A
ANCILLARY CHARGES

Rule 5	Disconnection Visit Charge (per visit)	\$75.00	(I)
	Emergency Shut Off (per visit)	\$150.00	(N)
Rule 6	Reconnection Visit Charge (per visit, during normal business hours)	\$75.00	(I) (T)
	(Per visit outside of normal business hours)	\$175.00	(N)
Rule 11	Service Visit Charge (during regular business hours-prescheduled*)	\$75.00	(I) (T)
	Service Visit Charge (outside regular business hours-prescheduled)	\$100.00	(N)
Rule 14	Late Payment Charge of Unpaid Balance or Minimum Charge ** greater of 2% or	\$5.00	(I)
Rule 20	Account Set-up Charge	\$25.00	
Rule 21	NSF Charge (each check)	\$35.00	(I)
Rule 22	Water Availability Letter Charge	\$50.00	(N)
Rule 24	Backflow Assembly Testing and Inspection	\$85.00	(N)
Rule 25	Credit/Debit Card Processing Fee**	\$2.00	(N)
	Credit/Debit Card Chargeback Fee**	Bank charge	(T)
	Online or Autopay Payments (per payment)**	\$0.50	(N)
Rule 28	Damage and Repairs Charge; Illegal Connections	\$250.00 plus cost of repairs at actual time and materials***	(N) (N)

* Appointment must be scheduled at least 2 business days in advance. (N)

** Does not include charges which may be levied by the customer's credit card provider. (N)

*** Assessment of actual time and materials also applies to customer requested meter changes. (N)

Attachment L

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

In the Matter of the Petition of

ILIAD WATER COMPANY, LLC,

Petitioner,

For Approval of a Surcharge for
Parkwood Treatment Assessment

DOCKET UW-181055

ORDER 01

ORDER CONDITIONALLY
APPROVING SURCHARGE;
ALLOWING TARIFF REVISIONS TO
BECOME EFFECTIVE BY
OPERATION OF LAW

BACKGROUND

- 1 On October 1, 2018, Iliad Water Company, LLC (Iliad Water or Company) filed with the Washington Utilities and Transportation Commission (Commission) tariff revisions that would generate approximately \$244,527 (34.01 percent) in additional annual revenue. The filing is prompted by increases in operating expenses. The Company filed several extensions to the effective date of the tariff revisions, most recently on March 28, 2019, to extend the effective date to May 1, 2019. The Company filed replacement tariff pages on January 29, 2019, to correct errors in several of the tariff sheets.
- 2 On March 26, 2019, the Company filed replacement tariff pages to reflect a revenue increase of \$154,065 (21.9 percent) in lieu of the \$244,527 proposed increase previously filed on October 1, 2018. The Company serves approximately 900 customers on various water systems in Clallam, Kitsap, Snohomish, Pierce, King, Island, Lincoln, and Jefferson Counties. On October 1, 2018, Iliad Water notified its customers by mail of the proposed rate increase. Commission staff (Staff) has received and reviewed 49 customer comments on the rate increase.
- 3 Staff has completed its review of the Company's supporting financial documents, books, and records and confirms that the financial information provided supports the requested revised revenue requirement and the revised rates and charges. Staff believes that the revised rates are fair, just, reasonable, and sufficient.

Parkwood System Improvement Surcharge

- 4 In its filing, among other revisions, Iliad Water proposes to recognize and place in the Company's tariff a "System Improvement Charge" for the Parkwood water system. Iliad Water filed the Parkwood treatment surcharge tariff to service a \$232,800 loan from

investors. Proceeds from the loan were used for a capital improvement project on the Company's Parkwood water system for installation of arsenic and manganese treatment (Parkwood Treatment). The Parkwood Treatment loan has a 12-year term, with interest at 8.5 percent and quarterly payments.

5 Staff has reviewed the System Improvement Charge and recommends that the Parkwood Treatment surcharge should be allowed to continue as a surcharge noted separately in the Company's tariff. This surcharge would apply to only 10 of the 30 customers on the Parkwood water system. Originally, Parkwood water system customers were given the choice of a one-time payment of \$7,760, or a monthly rate of \$86.14. Twenty of the 30 Parkwood water system customers chose to make the one-time payment of \$7,760. This assessment was implemented by the Company for improvements made in 2015 and paid by customers prior to regulation. Including the remaining balance of the assessment in regular rates would be harmful to those customers who have already paid the assessment in full, and would provide an unwarranted benefit to those customers who chose to pay in installments.

6 Staff believes that allowing the 10 installment customers to continue paying for their share of the plant by surcharge is more reasonable, since this water treatment improvement plant only benefits the Parkwood water system. Therefore, the remaining balance of the assessment was removed from the rate calculation. Instead, those 10 customers will continue to pay installments until the surcharge expires on November 1, 2028, or upon collection of \$232,800, whichever occurs first.

7 On October 1, 2018, Iliad Water notified its customers of the surcharge by mail. The Commission has received two customer comments on this portion of the filing dealing with the assessments. Both customers made lump-sum payments in 2015 and support the continuation of the Parkwood Treatment surcharge for installment payment customers.

8 Staff responded to these customer comments individually and agrees with the customers' opinions. The proposed surcharge will service part of the loan for a capital improvement project required to meet Safe Drinking Water Act requirements.

9 Staff has reviewed the Company's supporting financial documents, books, and records, including the cost for the treatment project, and the terms and conditions of the surcharge. Staff concludes that the proposed surcharge is fair, just, reasonable, and sufficient.

10 Repayment of the Company's Parkwood Treatment obligations relies on two revenue sources:

- Monthly surcharges paid by current and future customers; and

- Funds previously collected from Parkwood customers through one-time assessments of \$7,760 and monthly assessments of \$86.14, totaling \$176,132.02.

11 Staff recommends that the Commission approve the Parkwood Treatment surcharge subject to the following conditions:

- a) The surcharge only applies to the water customers who have not paid the one-time assessment on the Parkwood water system. The surcharge expires on November 1, 2028, or upon recovery of \$232,800 in principal, whichever occurs first.
- b) Monthly payments received from customers will first be allocated to the Parkwood Treatment reserve account, and the remaining amounts will be applied to normal operating expenses.
- c) The Company will, within five business days of receipt, deposit all monthly and one-time assessment payments in the Parkwood Treatment reserve account specified in condition (g) below.
- d) Parkwood Treatment surcharge funds will be deposited in a separate interest-bearing account, if available.
- e) Funds received from the surcharge, including interest earned on the funds while held in a Parkwood Treatment reserve account, will be treated as contributions-in-aid-of-construction.
- f) All funds received through the Parkwood Treatment surcharge, including any interest earned on the funds while held in Parkwood Treatment reserve account, will be used to pay the Parkwood Treatment (loan) account until the surcharge expires.
- g) Parkwood Treatment surcharge funds collected and interest earned upon such funds must be held in a separate Parkwood Treatment reserve account by the Company for the benefit of customers. Such funds do not become the property of the Company or Company owners and may not be disbursed, alienated, attached, or otherwise encumbered by the Company or its owners. In the event of a sale or transfer of the Company, the trust obligations established in WAC 480-110 regarding any unspent surcharge funds will be transferred to the new owners of the Company.

- h) The Company must report the following Parkwood Treatment reserve account information to the Commission within 60 days of the end of each calendar quarter:
 - i. Beginning balance;
 - ii. Amounts received, detailed by source;
 - iii. Amounts spent, detailed by project or expense;
 - iv. Ending balance;
 - v. Copy of bank statement(s) detailing loan reserve account for the quarter;
 - vi. Reconciliation of bank balance to general ledger.
- i) The Company must maintain Parkwood Treatment records separate from normal daily operations, including: revenues, expenses, assets, liabilities, and equity in a manner that will allow the Company to provide a detailed breakdown, by account, in its next general rate case.

DISCUSSION

12 We grant Iliad Water’s request for the Parkwood Treatment surcharge, subject to the conditions that Staff recommends, and allow the proposed tariff revisions to become effective by operation of law. We retain conditions (e), (g) and (h), noting, however, that these requirements apply to the Parkwood Treatment surcharge in any event under WAC 480-110-455(4). Finding that all of the remaining proposed tariff revisions also are fair, just, reasonable, and sufficient, the Commission allows those revisions, as filed on March 26, 2019, and revised on April 17, 2019, to become effective by operation of law.

FINDINGS AND CONCLUSIONS

- 13 (1) The Commission is an agency of the State of Washington vested by statute with the authority to regulate the rates, rules, regulations, practices, accounts, securities, transfers of property and affiliated interests of public service companies, including water companies.
- 14 (2) Iliad Water is a water company and a public service company subject to Commission jurisdiction.
- 15 (3) This matter came before the Commission at its regularly scheduled meeting on April 25, 2019.

- 16 (4) WAC 480-110-455 allows companies to file surcharge tariffs, including that for which Iliad Water seeks approval. No company may collect a surcharge or facilities charge except by Commission order or approval.
- 17 (5) Staff has reviewed the tariff revisions Iliad Water filed in Docket UW-181055, including related work papers.
- 18 (6) The surcharge tariff in this docket was created to fund a capital project known as the Parkwood Treatment.
- 19 (7) The Company's Parkwood Treatment repayment proposal relies on two revenue sources: a monthly surcharge paid by current and future customers, and funds previously collected from Parkwood customers through one-time assessments of \$7,760 and monthly assessments of \$86.14, totaling \$176,132.02. To ensure that the Company has sufficient revenue to service the Parkwood Treatment, Staff recommends that Commission approval of the surcharge should be subject to the conditions listed below:
- a) The surcharge only applies to the water customers who have not paid the one-time assessment on the Parkwood water system. The surcharge expires on November 1, 2028, or upon recovery of \$232,800 in principal, whichever occurs first.
 - b) Monthly payments received from customers will first be allocated to the Parkwood Treatment reserve account, and the remaining amounts will be applied to normal operating expenses.
 - c) The Company will, within five business days of receipt, deposit all monthly and one-time surcharge payments in the Parkwood Treatment reserve account specified in condition (g) below.
 - d) Surcharge funds will be deposited in a separate interest bearing account, if available.
 - e) Funds received from the Parkwood Treatment surcharge, including interest earned on the funds while held in a Parkwood Treatment reserve account, will be treated as contributions-in-aid-of-construction.
 - f) All funds received through the Parkwood Treatment surcharge, including any interest earned on the funds while held in Parkwood Treatment reserve

account, will be used to pay the Parkwood Treatment obligations until the surcharge expires.

- g) Surcharge funds collected and interest earned upon such funds must be held in a separate Parkwood Treatment reserve account by the Company for the benefit of customers. Such funds do not become the property of the Company or Company owners and may not be disbursed, alienated, attached, or otherwise encumbered by the Company or its owners. In the event of a sale or transfer of the Company, the trust obligations established in WAC 480-110 regarding any unspent surcharge funds will be transferred to the new owners of the Company.
- h) The Company must report the following Parkwood Treatment reserve account information to the Commission within sixty days of the end of each calendar quarter:
 - i. Beginning balance;
 - ii. Amounts received, detailed by source;
 - iii. Amounts spent, detailed by project or expense;
 - iv. Ending balance;
 - v. Copy of bank statement(s) detailing loan reserve account for the quarter;
 - vi. Reconciliation of bank balance to general ledger.
- i) The Company must maintain Parkwood Treatment records separate from normal daily operations, including: revenues, expenses, assets, liabilities, and equity in a manner that will allow the Company to provide a detailed breakdown, by account, in its next general rate case.

20 (8) After reviewing Iliad Water's tariff revisions filed in Docket UW-181055 on October 1, 2018, and giving due consideration to all relevant matters and for good cause shown, the Commission finds that the proposed surcharge should be granted, subject to conditions (a) through (i) set forth in paragraph 19 of this Order.

21 (9) Finding that all of the remaining proposed tariff revisions also are fair, just, reasonable, and sufficient, the Commission allows those revisions, as filed on March 26, 2019, and revised on April 17, 2019, to become effective by operation of law.

ORDER

THE COMMISSION ORDERS:

- 22 (1) Iliad Water Company, LLC's surcharge filed on October 1, 2018, is approved to become effective May 1, 2019, subject to conditions (a) through (i) set forth in paragraph 19 of this Order.
- 23 (2) Finding that all of the remaining proposed tariff revisions also are fair, just, reasonable, and sufficient, the Commission allows those revisions, as filed on March 26, 2019, and revised on April 17, 2019, to become effective by operation of law.
- 24 (3) This Order shall not affect the Commission's authority over rates, services, accounts, valuations, estimates, or determination of costs, on any matters that may come before it. Nor shall this Order granting a surcharge be construed as an agreement to any estimate or determination of costs, or any valuation of property claimed or asserted.
- 25 (4) The Commission retains jurisdiction over the subject matter and Iliad Water Company, LLC, to effectuate the provisions of this Order.

DATED at Olympia, Washington, and effective April 25, 2019.

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DAVID W. DANNER, Chairman

ANN E. RENDAHL, Commissioner

JAY M. BALASBAS, Commissioner

First Revised Sheet No. 30
Canceling Original Sheet No. 30
WN U-1

Attachment M

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE NO. 8
CROSS CONNECTION CONTROL

Availability

This schedule is available in all Water Service Areas served by the Utility and at Utility's option and capability to maintain Department of Health standards of quantity and quality.

Applicable

To all customers served by the Utility for purposes of assessing the presence of cross connections and additional requirements applying to those customers that have cross connections.

Charges

Installation of Approved Backflow

Prevention Assembly

- N/A

Service Visit Charge

- \$45.00 plus Premises Inspection Charge

(I)(N)

Premises Inspection Charge

- \$45.00 per hour prorated for time spent

(I)

Conditions

1. This schedule is established pursuant to the requirements adopted by the Washington State Department of Health in WAC 246-290-490, as it now exists or is hereafter amended or replaced. Copies of this regulation are available from the Washington State Department of Health or from the Utility.
2. All customers shall be surveyed as to the existence of cross connections pursuant to the definition of cross connections established by the Washington State Department of Health. A second survey shall be sent to those customers who fail to respond to the initial survey. If the customer fails to respond to the second survey, then the following non-response options may be necessary and the customer will be charged pursuant to the rate(s) set forth in the rate section above. For new customers, a survey will be required as part of the application prior to accepting the applicant as a customer.

BY AUTH. OF ORDER 01 OF WASH. UTILITIES & TRANSPORTATION COMM. DOCKET NO. UW-181055

By Authority of Company Letter Dated 4/17/19

Issued Date: October 1, 2018

Effective Date: ~~January 1, 2019~~

Issued By: David Dorland

Title: President **May 1, 2019**

Original Sheet No. 31
WN U-1

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE NO. 8
CROSS CONNECTION CONTROL (cont'd)

Conditions (cont'd)

Non-Response Options:

- a. Site Visit letter/appointment for on-site review of cross connection potential, followed by a Site Visit for determination of cross connection potential as defined in WAC 246-290-490. The customer will be assessed the charges set forth in the rate section above.
 - b. Installation of Approved Backflow Prevention Assembly at customer's expense or as set forth in the rate section above.
 - c. Notice of disconnection of service per WAC 480-110-355 (3)(a).
3. An on-site inspection is required for every customer meeting any criteria of WAC 246-290-490 (4)(b) Table 9. The customer will be assessed the appropriate charges set forth above.
 4. If a cross connection is detected or is reported by the customer, then the Utility will determine the appropriate remedy and notify the customer of the remedy, options, and dates for compliance. If an Approved Backflow Prevention Assembly is required, the Utility will determine the type of Approved Backflow Prevention Assembly that must be installed, and must provide the customer with a date by which the device must be installed. Installation will be the customer's responsibility and sole expense. The customer may choose to have the Approved Backflow Prevention Assembly installed through any contractor acceptable to the Utility. If the customer does not install the appropriate Approved Backflow Prevention Assembly within thirty days of notification, the Utility may take appropriate action to correct. This may include the Utility installing an Approved Backflow Prevention Assembly at customer's expense, if tariffed or may result in the Utility providing a notice of disconnection of service by the date specified in the notice. The Approved Backflow Prevention Assembly will be installed on a customer's side of the service connection.
 5. The Utility shall ensure that personnel, including at least one person certified as a cross-connection control specialist, are provided to develop and implement the cross-connection control program.

First Revised Sheet No. 32
Canceling Original Sheet No. 32
WN U-1

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE NO. 8
CROSS CONNECTION CONTROL (cont'd)

Conditions (cont'd)

6. If the customer has an Approved Backflow Prevention Assembly installed the assembly must be tested annually by a certified Backflow Assembly Tester (BAT) specialist. The Utility will maintain a list of certified BAT specialists that are acceptable to the Utility and the customer may choose from any such BAT specialist on the Utility's list. The customer will provide a copy of the acceptable annual report from the BAT specialist. If the annual report is not provided within thirty days of the anniversary date of the installation of the Approved Backflow Prevention Assembly, then the Utility will provide a Deficiency Notice. Failure to comply with the Deficiency Notice will result in a notice of disconnection pursuant to WAC 480-110-355 (3)(a). If a copy of the annual report is not received by the date for disconnection as specified in the notice, the Utility will disconnect customer's service. (T)
|
(T)
7. No less often than every three years, the Utility shall re-survey its customers concerning the existence of cross connections. If the customer does not respond to the initial survey, a second survey will be sent. If the customer does not respond to the second survey, then non-response options listed in paragraph 2 will apply.
8. For each customer meeting any criteria of WAC 246-290-490 (4)(b) Table 9, no less than every three years, the Utility shall conduct a site visit, premises inspection and shall assess the customer the charges set forth in the rate section above.
9. When necessary, the Utility will provide notices of disconnection as required in WAC 480-110-355 (3)(a).
10. If service is disconnected, the Utility will charge the customer its current Reconnection Visit Charge as described in Rule 6 of this tariff.
11. The Utility may immediately shut off water service if a public health emergency exists, including when a backflow is occurring, or an unprotected cross-connection with sewage or an unapproved water source exists.

BY AUTH. OF ORDER 01 OF WASH. UTILITIES & TRANSPORTATION COMM. DOCKET NO. UW-181055

By Authority of Company Letter Dated 4/17/19

Issued Date: October 1, 2018

Effective Date: ~~January 1, 2019~~

Issued By: David Dorland

Title: President **May 1, 2019**

Attachment N

Law Office of
Richard A. Finnigan
2112 Black Lake Blvd. SW
Olympia, Washington 98512

Richard A. Finnigan
(360) 956-7001
rickfinn@localaccess.com

Candace Shofstall
Legal Assistant
(360) 753-7012
candaces@localaccess.com

April 4, 2019

VIA E-FILING

Mr. Mark L. Johnson, Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 South Evergreen Park Drive SW
Olympia, WA 98504-7250

Re: Iliad Water Company, LLC – First Revised Sheet No. 60 Canceling Original
Sheet No. 60

Dear Mr. Johnson:

Attached you will find the above-referenced tariff page. Also attached is the customer notice that was mailed to customers on March 29, 2019.

The purpose of this filing is to update the Ancillary Charges in the Company's tariff. These charges initially were filed in Docket No. 181055, but were withdrawn by agreement with Commission Staff. Because the charges are incurred only if specific events happen, it is not possible to predict how much revenue will be generated by these charges. The amount of revenue is not expected to be substantial.

The Customer Notice contains a comparison of existing charges with the proposed charges. In some cases, there are no existing charges for the event.

Mr. Dorland has the authority to issue the tariff page and the undersigned has the authority to file the tariff page on behalf of the Company.

Sincerely,



RICHARD A. FINNIGAN

RAF/cs
Enclosures

cc: Client (via e-mail)
Jim Ward (via e-mail)

Received
Records Management
04/04/19 13:11
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

First Revised Sheet No. 60
 Canceling Original Sheet No. 60
 WN U-1

Attachment O

Iliad Water Company, LLC

For Commission's Receipt Stamp

SCHEDULE A
ANCILLARY CHARGES

Rule 5	Disconnection Visit Charge (per visit)	\$45.00	(I)
Rule 6	Reconnection Visit Charge (per visit, during normal business hours)	\$90.00	(T)
	Reconnection Visit Charge (per visit, outside of regular business hours including weekends and holidays)	\$135.00	(N)
Rule 11	Service Visit Charge (during regular business hours-prescheduled*)	\$45.00	(T)
	Service Visit Charge (outside of regular business hours including weekends and holidays -prescheduled)	\$65.00	(N)
Rule 14	Late Payment Charge of Unpaid Balance of Minimum Charge of the lesser of \$5.00 or 2%.		(I)
Rule 20	Account Set-up Charge	\$25.00	
Rule 21	NSF Charge (each check)	\$10.00	(R)
Rule 22	Water Availability Letter Charge	\$25.00	(N)
Rule 23	Premises Inspection Charge (per hour)	\$45.00	(N)
Rule 24	Backflow Assembly Testing and Inspection	\$45.00	(N)
Rule 25	Credit/Debit Card Chargeback Fee**	Bank charge	(D)(N)
Rule 28	Damage and Repairs Charge; Illegal Connections	Cost of repairs at actual time and materials***	(C)

* Appointment must be scheduled at least 2 business days in advance. (N)
 ** Does not include charges which may be levied by the customer's credit card provider. (N)
 *** Assessment of actual time and materials also applies to customer requested meter changes.

BY AUTH. OR ORDER OF WASH. UTILITIES & TRANSPORTATION COMM. DOCKET NO. UW-190256

Issued Date: April 4, 2019

Effective Date: May 5, 2019

Issued By: David Dorland

Title: President

Attachment P



STATE OF WASHINGTON

UTILITIES AND TRANSPORTATION COMMISSION

1300 S. Evergreen Park Dr. S.W., P.O. Box 47250 • Olympia, Washington 98504-7250

(360) 664-1160 • TTY (360) 586-8203

March 28, 2019

Mr. David Dorland, President
Iliad Water Company, LLC
1107 S. Bailey St.
Seattle, WA 98108

Dear Mr. Dorland:

The Utilities and Transportation Commission (commission) is conducting an investigation into the business practices of Iliad Water Company, LLC (Iliad Water or Company) related to charging disconnect fees, online payment transaction fees, and phone payment convenience fees not provided for in the Company's commission-approved tariff.

Under Washington state law, RCW 80.04.090, the commission has the authority to inspect the accounts, books, papers, and documents of any public service company doing business in this state.

In order to complete this investigation, commission staff requires the following documents and information:

1. Please provide a list of all customers in Washington state who were disconnected from service for non-payment from June 1, 2017, through March 1, 2019, with associated account numbers, and sorted by month. Please also separate the list of customers by water system.
2. For each customer listed, provide a document or worksheet that shows the account history, including dates of first notices, second notices, late fees, current charges, payments, disconnect fees, reconnect fees, etc., and the balance owing after each application. Please separate the account histories by account number or service address, if different.
3. Please provide a list of all customers in Washington state who were assessed an online payment transaction fee, and/or a phone payment convenience fee from June 1, 2017, through March 1, 2019, with associated account numbers, the number of occurrences the customers were charged these fees, and sorted by month. Please also separate the list of customers by water system.

Mr. David Dorland

March 28, 2019

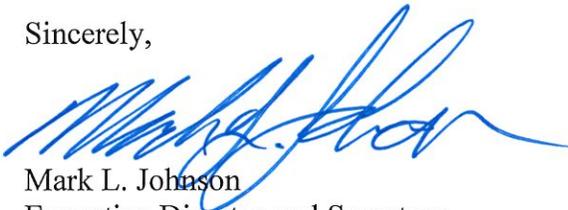
Page 2

4. For each customer listed, provide a document or worksheet that shows the account history, including current charges, late fees, payments, online payment transaction fees, phone payment convenience fees, etc., and the balance owing after each application. Please separate the account histories by account number or service address, if different.
5. Please provide a copy of Iliad Water's customer complaint record for the period of April 1, 2018, through March 1, 2019, including the complainant's name and address, date and nature of the complaint, action taken, and the final result.
6. The name, title, telephone number, and e-mail address of the Company's contact person that commission staff can work with directly for questions that may arise concerning any details of the data.

Please provide all requested information no later than **April 11, 2019**, in electronic format using Microsoft Word for narrative documents and Excel for data. Extension requests may be granted on a case-by-case basis. A request for extension must be made in writing prior to the deadline and must include the reason for the extension.

The response should be directed to Jason Hoxit, Compliance Investigations. Please include a copy of this letter with your response. If you have questions regarding this request, please contact Mr. Hoxit at (360) 664-1320 or Jason.Hoxit@utc.wa.gov.

Sincerely,



Mark L. Johnson
Executive Director and Secretary

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			\$56.44	
07/08/2018	7/8/2018	Invoice		\$56.23	\$112.67	06/08/18 - 07/08/18 Due Date - 07/28/18
07/15/2018	7/15/2018	Resident Payment		(\$112.67)		Online payment ID: 61185836272
07/15/2018	7/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7651267
07/15/2018	7/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7651267
08/08/2018	8/8/2018	Invoice		\$53.76	\$53.76	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Resident Payment	Check #: [REDACTED]	(\$53.76)		
09/08/2018	9/9/2018	Invoice		\$51.54	\$51.54	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.03	\$52.57	Late Fee: (Unpaid Bill 51.54 X 2% = 1.0308)
10/06/2018	10/7/2018	Resident Payment	Check #: [REDACTED]	(\$52.57)		
10/08/2018	10/9/2018	Invoice		\$44.67	\$44.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$45.67	Late Fee: (Unpaid Bill 44.67 X 2% + 0.1066 = 1)
11/07/2018	11/7/2018	Resident Payment	Check #: [REDACTED]	(\$45.67)		
11/08/2018	11/8/2018	Invoice		\$42.89	\$42.89	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$43.89	Late Fee: (Unpaid Bill 42.89 X 2% + 0.1422 = 1)
11/29/2018	11/29/2018	Resident Payment	Check #: [REDACTED]	(\$42.89)	\$1.00	
12/08/2018	12/10/2018	Invoice		\$45.72	\$46.72	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$47.72	Late Fee: (Unpaid Bill 45.72 X 2% + 0.0856 = 1)
01/08/2019	1/8/2019	Invoice		\$46.03	\$93.75	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.00	\$95.75	Late Fee: (Unpaid Bill 46.03 X 2% + 0.0794 = 1) + (Prev Bal 45.72 X 2% + 0.0856 = 1)
02/08/2019	2/7/2019	Invoice		\$44.89	\$140.64	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$143.48)	(\$2.84)	
03/01/2019		Ending Balance			(\$2.84)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$136.74	
11/08/2017	11/8/2017	Resident Payment		(\$136.74)		Online payment ID: 60764949600
11/08/2017	11/8/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6428286
11/08/2017	11/8/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6428286
11/08/2017	11/9/2017	Invoice		\$54.19	\$54.19	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.08	\$55.27	Late Fee: (Unpaid Bill 54.19 X 2% = 1.0838)
12/01/2017	12/1/2017	Resident Payment		(\$55.27)		Online payment ID: 60809997895
12/01/2017	12/1/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6543347
12/01/2017	12/1/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6543347
12/08/2017	12/9/2017	Invoice		\$53.56	\$53.56	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.07	\$54.63	Late Fee: (Unpaid Bill 53.56 X 2% = 1.0712)
01/05/2018	1/5/2018	Resident Payment		(\$54.63)		Online payment ID: 60870331518
01/05/2018	1/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6708533
01/05/2018	1/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6708533
01/08/2018	1/9/2018	Invoice		\$53.14	\$53.14	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.06	\$54.20	Late Fee: (Unpaid Bill 53.14 X 2% = 1.0628)
02/05/2018	2/5/2018	Resident Payment		(\$54.20)		Online payment ID: 60926160139
02/05/2018	2/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6861842
02/05/2018	2/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6861842
02/08/2018	2/8/2018	Invoice		\$52.72	\$52.72	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.05	\$53.77	Late Fee: (Unpaid Bill 52.72 X 2% = 1.0544)
03/08/2018	3/8/2018	Invoice		\$48.94	\$102.71	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.05	\$104.76	Late Fee: (Unpaid Bill 48.94 X 2% + 0.0212 = 1) + (Prev Bal 52.72 X 2% = 1.0544)
04/08/2018	4/8/2018	Invoice		\$49.36	\$154.12	03/08/18 - 04/08/18 Due Date - 04/28/18
04/17/2018	4/17/2018	Resident Payment		(\$154.12)		Online payment ID: 61054762937
04/17/2018	4/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7220502
04/17/2018	4/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7220502
05/08/2018	5/8/2018	Invoice		\$52.51	\$52.51	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment		(\$52.51)		Online payment ID: 61107757617
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7399050
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7399050
06/08/2018	6/8/2018	Invoice		\$63.86	\$63.86	05/08/18 - 06/08/18 Due Date - 06/28/18
06/24/2018	6/24/2018	Resident Payment		(\$63.86)		Online payment ID: 61155037268
06/24/2018	6/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7550315
06/24/2018	6/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7550315
07/08/2018	7/8/2018	Invoice		\$56.09	\$56.09	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.12	\$57.21	Late Fee: (Unpaid Bill 56.09 X 2% = 1.1218)
08/08/2018	8/8/2018	Invoice		\$58.29	\$115.50	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.29	\$117.79	Late Fee: (Unpaid Bill 58.29 X 2% = 1.1658) + (Prev Bal 56.09 X 2% = 1.1218)
09/06/2018	9/6/2018	Resident Payment		(\$117.79)		Online payment ID: 61273225005
09/06/2018	9/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7916976
09/06/2018	9/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7916976

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

85 Acres

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/08/2018	9/9/2018	Invoice		\$60.21	\$60.21	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.20	\$61.41	Late Fee: (Unpaid Bill 60.21 X 2% = 1.2042)
10/08/2018	10/9/2018	Invoice		\$52.07	\$113.48	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.25	\$115.73	Late Fee: (Unpaid Bill 52.07 X 2% = 1.0414) + (Prev Bal 60.21 X 2% = 1.2042)
11/08/2018	11/8/2018	Invoice		\$55.18	\$170.91	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$170.91)		Online payment ID: 61396272821
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250903
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250903
12/08/2018	12/10/2018	Invoice		\$56.86	\$56.86	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.14	\$58.00	Late Fee: (Unpaid Bill 56.86 X 2% = 1.1372)
01/08/2019	1/8/2019	Invoice		\$49.20	\$107.20	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.14	\$109.34	Late Fee: (Unpaid Bill 49.2 X 2% + 0.016 = 1) + (Prev Bal 56.86 X 2% = 1.1372)
02/08/2019	2/7/2019	Invoice		\$53.74	\$163.08	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	3/1/2019	Resident Payment		(\$163.08)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # - [REDACTED]

For : 12/9/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/09/2017		Beginning Balance			\$34.00	
12/11/2017	12/11/2017	Invoice		(\$34.00)		Revise
12/11/2017	12/11/2017	Resident Payment	Check #: [REDACTED]	(\$25.00)	(\$25.00)	
12/11/2017	12/11/2017	Invoice		\$39.18	\$14.18	11/08/17 - 12/08/17 Due Date - 12/28/17 - Revised Bill
12/15/2017	12/15/2017	Resident Payment		(\$14.18)		Online payment ID: 60836166530
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6606151
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6606151
01/08/2018	1/9/2018	Invoice		\$47.47	\$47.47	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$47.47)		Online payment ID: 60886708461
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6751950
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6751950
02/08/2018	2/8/2018	Invoice		\$51.19	\$51.19	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/15/2018	Resident Payment		(\$51.19)		Online payment ID: 40551217025
02/15/2018	2/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6928470
02/15/2018	2/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6928470
03/08/2018	3/8/2018	Invoice		\$48.36	\$48.36	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$48.36)		Online payment ID: 60999759392
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7062967
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7062967
04/08/2018	4/8/2018	Invoice		\$50.54	\$50.54	03/08/18 - 04/08/18 Due Date - 04/28/18
04/17/2018	4/17/2018	Resident Payment		(\$50.54)		Online payment ID: 61054760758
04/17/2018	4/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7220496
04/17/2018	4/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7220496
05/08/2018	5/8/2018	Invoice		\$49.22	\$49.22	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$49.22)		Online payment ID: 61096287792
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7354815
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7354815
06/08/2018	6/8/2018	Invoice		\$49.59	\$49.59	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$49.59)		Online payment ID: 61147345006
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7527691
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7527691
07/08/2018	7/8/2018	Invoice		\$45.94	\$45.94	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Resident Payment		(\$45.94)		Online payment ID: 61189038314
07/17/2018	7/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7659199
07/17/2018	7/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7659199
08/08/2018	8/8/2018	Invoice		\$52.17	\$52.17	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$52.17)		Online payment ID: 61231663345
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7805411
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7805411
09/08/2018	9/9/2018	Invoice		\$54.85	\$54.85	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$54.85)		Online payment ID: 61284384601
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7946553
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7946553
10/08/2018	10/9/2018	Invoice		\$58.94	\$58.94	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.18	\$60.12	Late Fee: (Unpaid Bill 58.94 X 2% = 1.1788)
11/08/2018	11/8/2018	Invoice		\$54.13	\$114.25	10/09/18 - 11/08/18 Due Date - 11/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # - [REDACTED]

For : 12/9/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/18/2018	11/18/2018	Resident Payment		(\$114.25)		Online payment ID: 61403455335
11/18/2018	11/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8262615
11/18/2018	11/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8262615
12/08/2018	12/10/2018	Invoice		\$59.97	\$59.97	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$59.97)		Online payment ID: 61454064638
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8403918
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8403918
01/08/2019	1/8/2019	Invoice		\$55.18	\$55.18	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment		(\$55.18)		Online payment ID: 61502553372
02/08/2019	2/7/2019	Invoice		\$56.43	\$56.43	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$56.43)		Online payment ID: 61562341149
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/9/2017	Invoice		\$49.93	\$49.93	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$49.93)		Online payment ID: 60833559299
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6603235
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6603235
01/08/2018	1/9/2018	Invoice		\$48.90	\$48.90	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$48.90)		Online payment ID: 60886032889
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6750155
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6750155
02/08/2018	2/8/2018	Invoice		\$50.14	\$50.14	01/08/18 - 02/08/18 Due Date - 02/28/18
02/17/2018	2/17/2018	Resident Payment		(\$50.14)		Online payment ID: 60948404145
02/17/2018	2/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6936333
02/17/2018	2/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6936333
03/08/2018	3/8/2018	Invoice		\$48.40	\$48.40	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$48.40)		Online payment ID: 60999766436
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7062979
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7062979
04/08/2018	4/8/2018	Invoice		\$47.24	\$47.24	03/08/18 - 04/08/18 Due Date - 04/28/18
04/22/2018	4/22/2018	Resident Payment		(\$47.24)		Online payment ID: 40660953287
04/22/2018	4/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7247850
04/22/2018	4/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7247850
05/08/2018	5/8/2018	Invoice		\$49.59	\$49.59	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$49.59)		Online payment ID: 61104252765
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7383671
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7383671
06/08/2018	6/8/2018	Invoice		\$53.21	\$53.21	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$53.21)		Online payment ID: 61146439460
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7523717
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7523717
07/08/2018	7/8/2018	Invoice		\$55.10	\$55.10	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.10	\$56.20	Late Fee: (Unpaid Bill 55.1 X 2% = 1.102)
08/08/2018	8/8/2018	Invoice		\$109.67	\$165.87	07/09/18 - 08/08/18 Due Date - 08/28/18
08/09/2018	8/9/2018	Resident Payment		(\$165.87)		Online payment ID: 61223701450
08/09/2018	8/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7778486
08/09/2018	8/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7778486
09/08/2018	9/9/2018	Invoice		\$82.03	\$82.03	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$82.03)		Online payment ID: 61283817395
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7939440
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7939440
10/08/2018	10/9/2018	Invoice		\$50.06	\$50.06	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$50.06)		Online payment ID: 61340969861
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8101655
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8101655
11/08/2018	11/8/2018	Invoice		\$80.27	\$80.27	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$80.27)		Online payment ID: 61397626993
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8251614

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

85 Acres

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8251614
12/08/2018	12/10/2018	Invoice		\$52.17	\$52.17	11/09/18 - 12/08/18 Due Date - 12/28/18
12/09/2018	12/9/2018	Invoice		(\$80.27)	(\$28.10)	Meter misread
12/09/2018	12/9/2018	Invoice		\$47.40	\$19.30	10/09/18 - 11/08/18 Due Date - 12/09/18 - Revised Bill
12/14/2018	12/14/2018	Resident Payment		(\$19.30)		Online payment ID: 61453085982
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8396429
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8396429
01/08/2019	1/8/2019	Invoice		\$49.91	\$49.91	12/09/18 - 01/08/19 Due Date - 01/28/19
01/27/2019	1/27/2019	Resident Payment		(\$49.91)		Online payment ID: 61525605292
02/08/2019	2/7/2019	Invoice		\$49.82	\$49.82	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$49.82)		Online payment ID: 61567078920
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$147.28	
02/08/2018	2/8/2018	Invoice		\$100.87	\$248.15	01/08/18 - 02/08/18 Due Date - 02/28/18
02/14/2018	2/15/2018	Resident Payment	Check # [REDACTED]	(\$63.46)	\$184.69	
02/23/2018	2/25/2018	Resident Payment		(\$186.69)	(\$2.00)	CC Payment
02/25/2018	2/25/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$92.53	\$92.53	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.85	\$94.38	Late Fee: (Unpaid Bill 92.53 X 2% = 1.8506)
04/05/2018	4/5/2018	Resident Balance Write Off		(\$262.24)	(\$167.86)	Use Adj from 05.09.17 - 04.09.18
04/05/2018	4/5/2018	Resident Balance Write Off		(\$13.18)	(\$181.04)	Utility Tax Adj
04/08/2018	4/8/2018	Invoice		\$93.28	(\$87.76)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/8/2018	Invoice		\$48.31	(\$39.45)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$74.02	\$34.57	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$35.57	Late Fee: (Unpaid Bill 34.57 X 2% + 0.3086 = 1)
07/08/2018	7/8/2018	Invoice		\$179.77	\$215.34	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment	Check #: [REDACTED]	(\$34.57)	\$180.77	
07/29/2018	7/29/2018	Late Fees		\$3.60	\$184.37	Late Fee: (Unpaid Bill 179.77 X 2% = 3.5954)
08/08/2018	8/8/2018	Invoice		\$254.84	\$439.21	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment	Check #: [REDACTED]	(\$219.94)	\$219.27	
08/29/2018	8/29/2018	Late Fees		\$4.31	\$223.58	Late Fee: (Unpaid Bill 215.67 X 2% = 4.3134)
09/08/2018	9/9/2018	Invoice		\$215.41	\$438.99	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment	Check #: [REDACTED]	(\$238.99)	\$200.00	
09/29/2018	9/29/2018	Late Fees		\$3.91	\$203.91	Late Fee: (Unpaid Bill 195.69 X 2% = 3.9138)
10/08/2018	10/9/2018	Invoice		\$67.01	\$270.92	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$5.25	\$276.17	Late Fee: (Unpaid Bill 67.01 X 2% = 1.3402) + (Prev Bal 195.69 X 2% = 3.9138)
11/08/2018	11/8/2018	Invoice		\$53.03	\$329.20	10/09/18 - 11/08/18 Due Date - 11/28/18
11/18/2018	11/18/2018	Resident Payment	Check #: [REDACTED]	(\$270.92)	\$58.28	
11/29/2018	11/29/2018	Late Fees		\$1.06	\$59.34	Late Fee: (Unpaid Bill 53.03 X 2% = 1.0606)
12/08/2018	12/10/2018	Invoice		\$53.20	\$112.54	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/23/2018	Resident Payment		(\$112.54)		CC Payment
01/08/2019	1/8/2019	Invoice		\$53.24	\$53.24	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.06	\$54.30	Late Fee: (Unpaid Bill 53.24 X 2% = 1.0648)
02/08/2019	2/7/2019	Invoice		\$53.14	\$107.44	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.13	\$109.57	Late Fee: (Unpaid Bill 53.14 X 2% = 1.0628) + (Prev Bal 53.24 X 2% = 1.0648)
03/01/2019		Ending Balance			\$109.57	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$192.97	
11/08/2017	11/9/2017	Invoice		\$58.54	\$251.51	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$253.51	CC Fees
11/27/2017	11/28/2017	Resident Payment		(\$253.51)		CC Payment
12/08/2017	12/9/2017	Invoice		\$61.13	\$61.13	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment	Check #: [REDACTED]	(\$61.13)		
01/08/2018	1/9/2018	Invoice		\$61.63	\$61.63	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/28/2018	Resident Payment	Check #: [REDACTED]	(\$61.63)		
02/08/2018	2/8/2018	Invoice		\$65.45	\$65.45	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment	Check #: [REDACTED]	(\$65.45)		
03/08/2018	3/8/2018	Invoice		\$57.62	\$57.62	02/08/18 - 03/08/18 Due Date - 03/28/18
03/19/2018	3/19/2018	Resident Payment	Check #: [REDACTED]	(\$75.00)	(\$17.38)	
04/08/2018	4/8/2018	Invoice		\$58.61	\$41.23	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$42.23	Late Fee: (Unpaid Bill 41.23 X 2% + 0.1754 = 1)
05/08/2018	5/8/2018	Invoice		\$56.63	\$98.86	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$1.14)	
06/08/2018	6/8/2018	Invoice		\$77.30	\$76.16	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.52	\$77.68	Late Fee: (Unpaid Bill 76.16 X 2% = 1.5232)
07/08/2018	7/8/2018	Invoice		\$67.47	\$145.15	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment	Check #: [REDACTED]	(\$77.68)	\$67.47	
07/29/2018	7/29/2018	Late Fees		\$1.32	\$68.79	Late Fee: (Unpaid Bill 65.95 X 2% = 1.319)
08/08/2018	8/8/2018	Invoice		\$192.77	\$261.56	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$5.17	\$266.73	Late Fee: (Unpaid Bill 192.77 X 2% = 3.8554) + (Prev Bal 65.95 X 2% = 1.319)
09/05/2018	9/5/2018	Resident Payment	Check #: [REDACTED]	(\$270.00)	(\$3.27)	
09/08/2018	9/9/2018	Invoice		\$195.61	\$192.34	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$3.85	\$196.19	Late Fee: (Unpaid Bill 192.34 X 2% = 3.8468)
10/08/2018	10/9/2018	Invoice		\$72.41	\$268.60	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$5.30	\$273.90	Late Fee: (Unpaid Bill 72.41 X 2% = 1.4482) + (Prev Bal 192.34 X 2% = 3.8468)
10/31/2018	10/31/2018	Resident Payment		(\$202.00)	\$71.90	CC Payment
10/31/2018	10/31/2018	Charge		\$2.00	\$73.90	CC Fee
11/08/2018	11/8/2018	Invoice		\$61.15	\$135.05	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.48	\$137.53	Late Fee: (Unpaid Bill 61.15 X 2% = 1.223) + (Prev Bal 62.75 X 2% = 1.255)
11/29/2018	11/29/2018	Resident Payment	Check #: [REDACTED]	(\$140.00)	(\$2.47)	
12/08/2018	12/10/2018	Invoice		\$62.25	\$59.78	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.20	\$60.98	Late Fee: (Unpaid Bill 59.78 X 2% = 1.1956)
01/08/2019	1/8/2019	Invoice		\$58.94	\$119.92	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.37	\$122.29	Late Fee: (Unpaid Bill 58.94 X 2% = 1.1788) + (Prev Bal 59.78 X 2% = 1.1956)
02/08/2019	2/7/2019	Invoice		\$60.62	\$182.91	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/26/2019	Resident Payment		(\$119.92)	\$62.99	CC Payment
03/01/2019	3/1/2019	Late Fees		\$1.21	\$64.20	Late Fee: (Unpaid Bill 60.62 X 2% = 1.2124)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$99.66	
12/08/2017	12/9/2017	Invoice		\$48.46	\$148.12	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/28/2017	Charge		\$2.00	\$150.12	CC Fee
12/27/2017	12/28/2017	Resident Payment		(\$102.00)	\$48.12	
12/29/2017	12/28/2017	Late Fees		\$1.00	\$49.12	Late Fee: (Unpaid Bill 44.12 X 2% + 0.1176 = 1)
01/08/2018	1/9/2018	Invoice		\$49.03	\$98.15	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.00	\$100.15	Late Fee: (Unpaid Bill 49.03 X 2% + 0.0194 = 1) + (Prev Bal 44.12 X 2% + 0.1176 = 1)
02/08/2018	2/8/2018	Invoice		\$48.75	\$148.90	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/25/2018	Charge		\$2.00	\$150.90	CC Fee
02/23/2018	2/25/2018	Resident Payment		(\$102.00)	\$48.90	CC Payment
03/01/2018	3/1/2018	Late Fees		\$1.00	\$49.90	Late Fee: (Unpaid Bill 44.9 X 2% + 0.102 = 1)
03/08/2018	3/8/2018	Invoice		\$48.19	\$98.09	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.00	\$100.09	Late Fee: (Unpaid Bill 48.19 X 2% + 0.0362 = 1) + (Prev Bal 44.9 X 2% + 0.102 = 1)
04/08/2018	4/8/2018	Invoice		\$48.75	\$148.84	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment	Check #:	(\$100.00)	\$48.84	
04/29/2018	4/29/2018	Late Fees		\$1.00	\$49.84	Late Fee: (Unpaid Bill 46.84 X 2% + 0.0632 = 1)
05/08/2018	5/8/2018	Invoice		\$47.91	\$97.75	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.00	\$99.75	Late Fee: (Unpaid Bill 47.91 X 2% + 0.0418 = 1) + (Prev Bal 46.84 X 2% + 0.0632 = 1)
06/08/2018	6/8/2018	Invoice		\$50.16	\$149.91	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$52.00)	\$97.91	CC Payment
06/26/2018	6/26/2018	Charge		\$2.00	\$99.91	CC Fee
06/29/2018	6/29/2018	Late Fees		\$2.00	\$101.91	Late Fee: (Unpaid Bill 50.16 X 2% = 1.0032) + (Prev Bal 44.75 X 2% + 0.105 = 1)
07/03/2018	7/3/2018	Resident Payment		(\$53.75)	\$48.16	CC Payment
07/03/2018	7/3/2018	Charge		\$2.00	\$50.16	CC Fee
07/08/2018	7/8/2018	Invoice		\$47.35	\$97.51	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.00	\$99.51	Late Fee: (Unpaid Bill 47.35 X 2% + 0.053 = 1) + (Prev Bal 42.16 X 2% + 0.1568 = 1)
08/08/2018	8/8/2018	Invoice		\$47.78	\$147.29	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment	Check #:	(\$150.08)	(\$2.79)	
09/08/2018	9/9/2018	Invoice		\$49.70	\$46.91	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$47.91	Late Fee: (Unpaid Bill 46.91 X 2% + 0.0618 = 1)
10/08/2018	10/9/2018	Invoice		\$47.14	\$95.05	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.00	\$97.05	Late Fee: (Unpaid Bill 47.14 X 2% + 0.0572 = 1) + (Prev Bal 46.91 X 2% + 0.0618 = 1)
11/08/2018	11/8/2018	Invoice		\$49.05	\$146.10	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/27/2018	Resident Payment		(\$202.00)	(\$55.90)	CC Payments
11/26/2018	11/27/2018	Charge		\$2.00	(\$53.90)	CC Fee
12/08/2018	12/10/2018	Invoice		\$48.41	(\$5.49)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/8/2019	Invoice		\$47.78	\$42.29	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$45.58	\$45.58	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$45.58)		Online payment ID: 61095027261
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7348192
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7348192
06/08/2018	6/8/2018	Invoice		\$61.13	\$61.13	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$61.13)		
07/08/2018	7/8/2018	Invoice		\$113.41	\$113.41	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment	Check #: [REDACTED]	(\$113.41)		
08/08/2018	8/8/2018	Invoice		\$229.91	\$229.91	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment	Check #: [REDACTED]	(\$229.91)		
09/08/2018	9/9/2018	Invoice		\$112.14	\$112.14	08/09/18 - 09/08/18 Due Date - 09/28/18
09/11/2018	9/11/2018	Resident Payment		(\$112.14)		Online payment ID: 61280522903
09/11/2018	9/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7932736
09/11/2018	9/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7932736
10/08/2018	10/9/2018	Invoice		\$52.88	\$52.88	09/09/18 - 10/08/18 Due Date - 10/28/18
10/09/2018	10/9/2018	Invoice		(\$112.14)	(\$59.26)	Misread
10/09/2018	10/9/2018	Invoice		\$49.74	(\$9.52)	08/09/18 - 09/08/18 Due Date - 10/09/18 - Revised Bill
11/08/2018	11/8/2018	Invoice		\$48.00	\$38.48	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$39.48	Late Fee: (Unpaid Bill 38.48 X 2% + 0.2304 = 1)
12/08/2018	12/10/2018	Invoice		\$47.40	\$86.88	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Late Fees		(\$1.00)	\$85.88	courtesy waiver
12/28/2018	12/28/2018	Resident Payment		(\$85.88)		AutoPay from Payment Method : ending in 4976, Online payment ID: 61474947329
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474848
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474848
01/08/2019	1/8/2019	Invoice		\$52.07	\$52.07	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$52.07)		AutoPay from Payment Method : ending in 4976, Online payment ID: 61526375337
02/08/2019	2/7/2019	Invoice		\$49.14	\$49.14	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$49.14)		AutoPay from Payment Method : ending in 4976, Online payment ID: 61585090341
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # -

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance				
08/08/2018	8/8/2018	Invoice		\$54.66	\$54.66	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment		(\$54.66)		Online payment ID: 61242789169
08/22/2018	8/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7839645
08/22/2018	8/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7839645
09/08/2018	9/9/2018	Invoice		\$56.43	\$56.43	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.13	\$57.56	Late Fee: (Unpaid Bill 56.43 X 2% = 1.1286)
10/08/2018	10/9/2018	Invoice		\$52.88	\$110.44	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment		(\$110.44)		Online payment ID: 61343374091
10/17/2018	10/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8123124
10/17/2018	10/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8123124
11/08/2018	11/8/2018	Invoice		\$50.84	\$50.84	10/09/18 - 11/08/18 Due Date - 11/28/18
11/20/2018	11/20/2018	Resident Payment		(\$50.84)		Online payment ID: 61407320645
11/20/2018	11/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8279346
11/20/2018	11/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8279346
12/08/2018	12/10/2018	Invoice		\$53.98	\$53.98	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.08	\$55.06	Late Fee: (Unpaid Bill 53.98 X 2% = 1.0796)
01/02/2019	1/2/2019	Resident Payment		(\$55.06)		Online payment ID: 61483988326
01/02/2019	1/2/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8497068
01/02/2019	1/2/2019	Convenience Fee Charge		\$0.50		portal fee for: 8497068
01/08/2019	1/8/2019	Invoice		\$52.62	\$52.62	12/09/18 - 01/08/19 Due Date - 01/28/19
01/23/2019	1/24/2019	Resident Payment		(\$52.62)		CC Payment
02/08/2019	2/7/2019	Invoice		\$52.47	\$52.47	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment		(\$52.47)		Online payment ID: 61569550145
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

85 Acres

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance				
09/08/2018	9/9/2018	Invoice		\$46.54	\$46.54	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment		(\$46.54)		Online payment ID: 61310411256
09/27/2018	9/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8014214
09/27/2018	9/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8014214
10/08/2018	10/9/2018	Invoice		\$45.68	\$45.68	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$45.68)		Online payment ID: 61356029108
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8155404
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8155404
11/08/2018	11/8/2018	Invoice		\$45.29	\$45.29	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$42.29)	\$3.00	
11/29/2018	11/29/2018	Late Fees		\$1.00	\$4.00	Late Fee: (Unpaid Bill 3 X 2% + 0.94 = 1)
12/08/2018	12/10/2018	Invoice		\$45.60	\$49.60	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.00	\$51.60	Late Fee: (Unpaid Bill 45.6 X 2% + 0.088 = 1) + (Prev Bal 3 X 2% + 0.94 = 1)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$49.60)	\$2.00	
01/08/2019	1/8/2019	Invoice		\$46.06	\$48.06	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$48.06)		
02/08/2019	2/7/2019	Invoice		\$45.66	\$45.66	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$45.66)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$45.88	\$45.88	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/16/2017	Resident Payment		(\$45.88)		Online payment ID: 60781743308
11/16/2017	11/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6471208
11/16/2017	11/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6471208
12/08/2017	12/9/2017	Invoice		\$43.25	\$43.25	11/08/17 - 12/08/17 Due Date - 12/28/17
12/24/2017	12/24/2017	Resident Payment		(\$43.25)		Online payment ID: 60850888739
12/24/2017	12/24/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6643824
12/24/2017	12/24/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6643824
01/08/2018	1/9/2018	Invoice		\$11.21	\$11.21	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/24/2018	Resident Payment	Check #: [REDACTED]	(\$11.21)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
07/08/2018	7/8/2018	Invoice		\$14.00	\$14.00	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment		(\$14.00)		Online payment ID: 61201169800
07/25/2018	7/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7702335
07/25/2018	7/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7702335
08/08/2018	8/8/2018	Invoice		\$123.01	\$123.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/24/2018	Resident Payment		(\$123.01)		Online payment ID: 40895795641
08/24/2018	8/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7855663
08/24/2018	8/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7855663
09/08/2018	9/9/2018	Invoice		\$70.30	\$70.30	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$70.30)		Online payment ID: 61308459553
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8008972
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8008972
10/08/2018	10/9/2018	Invoice		\$49.61	\$49.61	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$49.61)		Online payment ID: 61350306311
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8135227
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8135227
11/08/2018	11/8/2018	Invoice		\$50.22	\$50.22	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$50.22)		Online payment ID: 61416761240
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8295809
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8295809
12/08/2018	12/10/2018	Invoice		\$50.49	\$50.49	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$50.49)		Online payment ID: 61472547305
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8454798
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8454798
01/08/2019	1/8/2019	Invoice		\$50.41	\$50.41	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$50.41)		Online payment ID: 61522889055
02/08/2019	2/7/2019	Invoice		\$50.37	\$50.37	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$50.37)		Online payment ID: 61579750367
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

85 Acres

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/9/2018	Invoice		\$36.76	\$36.76	12/08/17 - 01/08/18 Due Date - 01/28/18
01/19/2018	1/19/2018	Resident Payment		(\$36.76)		Online payment ID: 60894205439
01/19/2018	1/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6772973
01/19/2018	1/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6772973
02/08/2018	2/8/2018	Invoice		\$46.55	\$46.55	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$47.55	Late Fee: (Unpaid Bill 46.55 X 2% + 0.069 = 1)
03/08/2018	3/8/2018	Invoice		\$45.18	\$92.73	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.00	\$94.73	Late Fee: (Unpaid Bill 45.18 X 2% + 0.0964 = 1) + (Prev Bal 46.55 X 2% + 0.069 = 1)
04/08/2018	4/8/2018	Invoice		\$46.84	\$141.57	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$141.57)		Online payment ID: 61046703064
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7204797
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7204797
05/08/2018	5/8/2018	Invoice		\$44.53	\$44.53	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Resident Payment		(\$44.53)		Online payment ID: 61097969878
05/16/2018	5/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7362948
05/16/2018	5/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7362948
06/08/2018	6/8/2018	Invoice		\$55.35	\$55.35	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.11	\$56.46	Late Fee: (Unpaid Bill 55.35 X 2% = 1.107)
06/29/2018	6/29/2018	Resident Payment		(\$56.46)		Online payment ID: 61162423073
06/29/2018	6/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7581755
06/29/2018	6/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7581755
07/08/2018	7/8/2018	Invoice		\$44.30	\$44.30	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$45.30	Late Fee: (Unpaid Bill 44.3 X 2% + 0.114 = 1)
08/29/2018	8/29/2018	Late Fees		\$1.00	\$46.30	Late Fee: (Prev Bal 44.3 X 2% + 0.114 = 1)
09/29/2018	9/29/2018	Late Fees		\$1.00	\$47.30	Late Fee: (Prev Bal 44.3 X 2% + 0.114 = 1)
10/29/2018	10/29/2018	Late Fees		\$1.00	\$48.30	Late Fee: (Prev Bal 44.3 X 2% + 0.114 = 1)
11/29/2018	11/29/2018	Late Fees		\$1.00	\$49.30	Late Fee: (Prev Bal 44.3 X 2% + 0.114 = 1)
12/29/2018	12/29/2018	Late Fees		\$1.00	\$50.30	Late Fee: (Prev Bal 44.3 X 2% + 0.114 = 1)
01/29/2019	1/29/2019	Late Fees		\$1.00	\$51.30	Late Fee: (Prev Bal 44.3 X 2% + 0.114 = 1)
03/01/2019	3/1/2019	Late Fees		\$1.00	\$52.30	Late Fee: (Prev Bal 44.3 X 2% + 0.114 = 1)
03/01/2019		Ending Balance			\$52.30	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$49.85	\$49.85	10/08/17 - 11/08/17 Due Date - 11/28/17
11/14/2017	11/14/2017	Resident Payment		(\$49.85)		Online payment ID: 60776029684
11/14/2017	11/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6458284
11/14/2017	11/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6458284
12/08/2017	12/9/2017	Invoice		\$46.74	\$46.74	11/08/17 - 12/08/17 Due Date - 12/28/17
12/16/2017	12/16/2017	Resident Payment		(\$46.74)		Online payment ID: 60837686194
12/16/2017	12/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6611890
12/16/2017	12/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6611890
01/08/2018	1/9/2018	Invoice		\$51.61	\$51.61	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$51.61)		Online payment ID: 60905939446
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6824612
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6824612
02/08/2018	2/8/2018	Invoice		\$48.00	\$48.00	01/08/18 - 02/08/18 Due Date - 02/28/18
02/19/2018	2/19/2018	Resident Payment		(\$48.00)		Online payment ID: 60950351326
02/19/2018	2/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6938832
02/19/2018	2/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6938832
03/08/2018	3/8/2018	Invoice		\$46.91	\$46.91	02/08/18 - 03/08/18 Due Date - 03/28/18
03/19/2018	3/19/2018	Resident Payment		(\$46.91)		Online payment ID: 61009383543
03/19/2018	3/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7083275
03/19/2018	3/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7083275
04/08/2018	4/8/2018	Invoice		\$47.33	\$47.33	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment		(\$47.33)		Online payment ID: 61052784195
04/16/2018	4/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7216556
04/16/2018	4/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7216556
05/08/2018	5/8/2018	Invoice		\$49.91	\$49.91	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$49.91)		Online payment ID: 61094668893
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7347289
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7347289
06/08/2018	6/8/2018	Invoice		\$56.15	\$56.15	05/08/18 - 06/08/18 Due Date - 06/28/18
06/19/2018	6/19/2018	Resident Payment		(\$56.15)		Online payment ID: 61148240914
06/19/2018	6/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7530002
06/19/2018	6/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7530002
07/08/2018	7/8/2018	Invoice		\$57.51	\$57.51	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Resident Payment		(\$57.51)		Online payment ID: 61188945043
07/17/2018	7/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7658417
07/17/2018	7/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7658417
08/08/2018	8/8/2018	Invoice		\$61.70	\$61.70	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$61.70)		Online payment ID: 61228623040
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7789199
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7789199
09/08/2018	9/9/2018	Invoice		\$55.60	\$55.60	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$55.60)		Online payment ID: 61285946873
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7949322
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7949322
10/08/2018	10/9/2018	Invoice		\$52.05	\$52.05	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Resident Payment		(\$52.05)		AutoPay from Payment Method : ending in 5720, Online payment ID: 61361237176
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166818
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166818
11/08/2018	11/8/2018	Invoice		\$52.03	\$52.03	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$52.03)		AutoPay from Payment Method : ending in 5720, Online payment ID: 61421112005
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310758
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310758
12/08/2018	12/10/2018	Invoice		\$52.31	\$52.31	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$52.31)		AutoPay from Payment Method : ending in 5720, Online payment ID: 61474947346
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474851
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474851
01/08/2019	1/8/2019	Invoice		\$47.48	\$47.48	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$47.48)		AutoPay from Payment Method : ending in 5720, Online payment ID: 61526375039
02/08/2019	2/7/2019	Invoice		\$50.18	\$50.18	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$50.18)		AutoPay from Payment Method : ending in 5720, Online payment ID: 61585090388
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$46.21	\$46.21	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$46.21)		Online payment ID: 61096259918
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7354720
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7354720
06/08/2018	6/8/2018	Invoice		\$46.21	\$46.21	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/13/2018	6/13/2018	Resident Payment		(\$46.21)		Online payment ID: 61139500049
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7496261
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7496261
07/08/2018	7/8/2018	Invoice		\$46.21	\$46.21	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/29/2018	7/29/2018	Late Fees		\$1.00	\$47.21	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1)
07/30/2018	7/30/2018	Late Fees		(\$1.00)	\$46.21	waive
07/30/2018	7/30/2018	Resident Payment		(\$46.21)		Online payment ID: 61208728467
07/30/2018	7/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7722909
07/30/2018	7/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7722909
08/08/2018	8/8/2018	Invoice		\$46.21	\$46.21	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$46.21)		AutoPay from Payment Method : ending in 9699, Online payment ID: 61256172949
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864783
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864783
09/08/2018	9/9/2018	Invoice		\$46.21	\$46.21	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/29/2018	9/29/2018	Late Fees		\$1.00	\$47.21	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1)
10/08/2018	10/9/2018	Invoice		\$46.21	\$93.42	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/29/2018	10/29/2018	Late Fees		\$2.00	\$95.42	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1) + (Prev Bal 46.21 X 2% + 0.0758 = 1)
11/08/2018	11/8/2018	Invoice		\$46.21	\$141.63	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$141.63)		AutoPay from Payment Method : ending in 6168, Online payment ID: 61421112022
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310761
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310761
12/08/2018	12/10/2018	Invoice		\$46.21	\$46.21	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$46.21)		AutoPay from Payment Method : ending in 6168, Online payment ID: 61474947360
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474854
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474854
01/08/2019	1/8/2019	Invoice		\$46.21	\$46.21	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$46.21)		AutoPay from Payment Method : ending in 6168, Online payment ID: 61526375366
02/08/2019	2/7/2019	Invoice		\$46.21	\$46.21	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$56.72	
03/01/2018	3/1/2018	Late Fees		\$1.13	\$57.85	Late Fee: (Unpaid Bill 56.72 X 2% = 1.1344)
03/02/2018	3/4/2018	Resident Payment	Check #: [REDACTED]	(\$57.85)		
03/08/2018	3/8/2018	Invoice		\$54.83	\$54.83	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$54.83)		Online payment ID: 61023539398
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7119261
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7119261
04/08/2018	4/8/2018	Invoice		\$56.69	\$56.69	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.13	\$57.82	Late Fee: (Unpaid Bill 56.69 X 2% = 1.1338)
04/30/2018	4/30/2018	Resident Payment		(\$57.82)		Online payment ID: 61072584877
04/30/2018	4/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7290544
04/30/2018	4/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7290544
05/08/2018	5/8/2018	Invoice		\$55.54	\$55.54	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.11	\$56.65	Late Fee: (Unpaid Bill 55.54 X 2% = 1.1108)
06/01/2018	6/1/2018	Resident Payment		(\$56.65)		Online payment ID: 61122193482
06/01/2018	6/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7443012
06/01/2018	6/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7443012
06/08/2018	6/8/2018	Invoice		\$56.76	\$56.76	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.14	\$57.90	Late Fee: (Unpaid Bill 56.76 X 2% = 1.1352)
07/08/2018	7/8/2018	Invoice		\$54.95	\$112.85	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$112.85)		Online payment ID: 61180965439
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640127
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640127
08/08/2018	8/8/2018	Invoice		\$56.94	\$56.94	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$56.94)		Online payment ID: 61230014332
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7800152
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7800152
09/08/2018	9/9/2018	Invoice		\$56.20	\$56.20	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$56.20)		Online payment ID: 61286753775
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7955405
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7955405
10/08/2018	10/9/2018	Invoice		\$57.06	\$57.06	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/20/2018	Resident Payment		(\$57.06)		Online payment ID: 61347633390
10/20/2018	10/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8133962
10/20/2018	10/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8133962
11/08/2018	11/8/2018	Invoice		\$55.81	\$55.81	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$55.81)		Online payment ID: 61398032673
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8252009
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8252009
12/08/2018	12/10/2018	Invoice		\$57.25	\$57.25	11/09/18 - 12/08/18 Due Date - 12/28/18
12/11/2018	12/11/2018	Resident Payment		(\$57.25)		Online payment ID: 61447161885
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8378945
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8378945
01/08/2019	1/8/2019	Invoice		\$56.84	\$56.84	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$56.84)		Online payment ID: 61527011419

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/09/2018	1/9/2018	Invoice		\$42.01	\$42.01	11/08/17 - 12/08/17 Due Date - 01/28/18 - Revised Bill
01/09/2018	1/9/2018	Invoice		\$42.01	\$84.02	12/08/17 - 01/08/18 Due Date - 01/28/18 - Revised Bill
01/17/2018	1/17/2018	Resident Payment		(\$84.02)		Online payment ID: 60890012015
01/17/2018	1/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6764161
01/17/2018	1/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6764161
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/24/2018	Resident Payment		(\$84.02)	(\$42.01)	Online payment ID: 60961759387
02/24/2018	2/24/2018	Convenience Fee Payment		(\$0.50)	(\$42.51)	Convenience Fee Payment for: 6970776
02/24/2018	2/24/2018	Convenience Fee Charge		\$0.50	(\$42.01)	Convenience Fee for: 6970776
03/08/2018	3/8/2018	Invoice		\$42.01		02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$42.01	\$42.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$420.10)	(\$378.09)	Online payment ID: 61046170180
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$378.59)	Convenience Fee Payment for: 7195988
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50	(\$378.09)	Convenience Fee for: 7195988
05/08/2018	5/8/2018	Invoice		\$42.01	(\$336.08)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$42.01	(\$294.07)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/08/2018	7/8/2018	Invoice		\$42.01	(\$252.06)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$42.01	(\$210.05)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/08/2018	9/9/2018	Invoice		\$42.01	(\$168.04)	08/09/18 - 09/08/18 Due Date - 09/28/18
10/08/2018	10/9/2018	Invoice		\$42.01	(\$126.03)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$42.01	(\$84.02)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$42.01	(\$42.01)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/8/2019	Invoice		\$42.01		12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/12/2019	2/12/2019	Resident Payment		(\$504.12)	(\$462.11)	Online payment ID: 61555383964
03/01/2019		Ending Balance			(\$462.11)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$191.22	
11/08/2017	11/9/2017	Invoice		\$67.34	\$258.56	10/08/17 - 11/08/17 Due Date - 11/28/17
11/22/2017	11/22/2017	Resident Payment		(\$125.00)	\$133.56	Online payment ID: 60791120108
11/22/2017	11/22/2017	Convenience Fee Payment		(\$0.50)	\$133.06	Convenience Fee Payment for: 6490686
11/22/2017	11/22/2017	Convenience Fee Charge		\$0.50	\$133.56	Convenience Fee for: 6490686
11/29/2017	11/29/2017	Late Fees		\$2.52	\$136.08	Late Fee: (Unpaid Bill 67.34 X 2% = 1.3468) + (Prev Bal 58.72 X 2% = 1.1744)
12/01/2017	12/1/2017	Resident Payment		(\$136.08)		Online payment ID: 60809092575
12/01/2017	12/1/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6541701
12/01/2017	12/1/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6541701
12/08/2017	12/9/2017	Invoice		\$86.38	\$86.38	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.73	\$88.11	Late Fee: (Unpaid Bill 86.38 X 2% = 1.7276)
01/08/2018	1/9/2018	Invoice		\$97.93	\$186.04	12/08/17 - 01/08/18 Due Date - 01/28/18
01/24/2018	1/24/2018	Resident Payment		(\$50.00)	\$136.04	Online payment ID: 60902307250
01/24/2018	1/24/2018	Convenience Fee Payment		(\$0.50)	\$135.54	Convenience Fee Payment for: 6809319
01/24/2018	1/24/2018	Convenience Fee Charge		\$0.50	\$136.04	Convenience Fee for: 6809319
01/29/2018	1/29/2018	Late Fees		\$2.96	\$139.00	Late Fee: (Unpaid Bill 97.93 X 2% = 1.9586) + (Prev Bal 36.38 X 2% + 0.2724 = 1)
02/08/2018	2/8/2018	Invoice		\$118.35	\$257.35	01/08/18 - 02/08/18 Due Date - 02/28/18
02/25/2018	2/25/2018	Resident Payment		(\$100.00)	\$157.35	Online payment ID: 60963486810
02/25/2018	2/25/2018	Convenience Fee Payment		(\$0.50)	\$156.85	Convenience Fee Payment for: 6972033
02/25/2018	2/25/2018	Convenience Fee Charge		\$0.50	\$157.35	Convenience Fee for: 6972033
02/27/2018	2/27/2018	Resident Payment		(\$157.35)		Online payment ID: 60967640609
02/27/2018	2/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6991074
02/27/2018	2/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6991074
03/08/2018	3/8/2018	Invoice		\$120.50	\$120.50	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$120.50)		Online payment ID: 61024136413
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7120828
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7120828
04/08/2018	4/8/2018	Invoice		\$157.60	\$157.60	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$3.15	\$160.75	Late Fee: (Unpaid Bill 157.6 X 2% = 3.152)
05/08/2018	5/8/2018	Invoice		\$69.87	\$230.62	04/08/18 - 05/08/18 Due Date - 05/28/18
05/11/2018	5/11/2018	Resident Payment		(\$157.60)	\$73.02	Online payment ID: 61091860338
05/11/2018	5/11/2018	Convenience Fee Payment		(\$0.50)	\$72.52	Convenience Fee Payment for: 7343364
05/11/2018	5/11/2018	Convenience Fee Charge		\$0.50	\$73.02	Convenience Fee for: 7343364
05/29/2018	5/29/2018	Late Fees		\$1.40	\$74.42	Late Fee: (Unpaid Bill 69.87 X 2% = 1.3974)
06/08/2018	6/8/2018	Invoice		\$124.02	\$198.44	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment		(\$198.44)		Online payment ID: 61150129621
06/20/2018	6/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7536797
06/20/2018	6/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7536797
07/08/2018	7/8/2018	Invoice		\$71.84	\$71.84	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.44	\$73.28	Late Fee: (Unpaid Bill 71.84 X 2% = 1.4368)
08/08/2018	8/8/2018	Invoice		\$96.30	\$169.58	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Resident Payment		(\$75.00)	\$94.58	Online payment ID: 61244367420

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/23/2018	8/23/2018	Convenience Fee Payment		(\$0.50)	\$94.08	Convenience Fee Payment for: 7849893
08/23/2018	8/23/2018	Convenience Fee Charge		\$0.50	\$94.58	Convenience Fee for: 7849893
08/29/2018	8/29/2018	Late Fees		\$1.86	\$96.44	Late Fee: (Unpaid Bill 93.14 X 2% = 1.8628)
09/08/2018	9/9/2018	Invoice		\$80.29	\$176.73	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$3.47	\$180.20	Late Fee: (Unpaid Bill 80.29 X 2% = 1.6058) + (Prev Bal 93.14 X 2% = 1.8628)
10/08/2018	10/9/2018	Invoice		\$70.00	\$250.20	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$100.00)	\$150.20	Online payment ID: 61341513024
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	\$149.70	Convenience Fee Payment for: 8114938
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50	\$150.20	Convenience Fee for: 8114938
10/25/2018	10/25/2018	Resident Payment		(\$80.00)	\$70.20	Online payment ID: 61356484452
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	\$69.70	Convenience Fee Payment for: 8157174
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50	\$70.20	Convenience Fee for: 8157174
10/29/2018	10/29/2018	Late Fees		\$1.33	\$71.53	Late Fee: (Unpaid Bill 66.73 X 2% = 1.3346)
11/08/2018	11/8/2018	Resident Payment		(\$71.53)		Online payment ID: 61384795406
11/08/2018	11/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8223439
11/08/2018	11/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8223439
11/08/2018	11/8/2018	Invoice		\$64.10	\$64.10	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.28	\$65.38	Late Fee: (Unpaid Bill 64.1 X 2% = 1.282)
12/08/2018	12/10/2018	Invoice		\$75.62	\$141.00	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$141.00)		Online payment ID: 61475794278
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8484633
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8484633
01/08/2019	1/8/2019	Invoice		\$86.82	\$86.82	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.74	\$88.56	Late Fee: (Unpaid Bill 86.82 X 2% = 1.7364)
02/08/2019	2/7/2019	Invoice		\$77.77	\$166.33	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$3.29	\$169.62	Late Fee: (Unpaid Bill 77.77 X 2% = 1.5554) + (Prev Bal 86.82 X 2% = 1.7364)
03/01/2019	3/1/2019	Resident Payment		(\$169.62)		Online payment ID: 41223356737
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			(\$25.00)	
12/08/2018	12/10/2018	Invoice		\$71.21	\$46.21	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$100.00)	(\$53.79)	Online payment ID: 61472085118
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$54.29)	Convenience Fee Payment for: 8444422
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50	(\$53.79)	portal fee for: 8444422
01/08/2019	1/8/2019	Invoice		\$47.91	(\$5.88)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$47.67	\$41.79	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$42.79	Late Fee: (Unpaid Bill 41.79 X 2% + 0.1642 = 1)
03/01/2019		Ending Balance			\$42.79	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$53.84	\$53.84	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/20/2018	Resident Payment	Check #: [REDACTED]	(\$53.00)	\$0.84	
05/28/2018	5/28/2018	Resident Payment		(\$0.84)		AutoPay from Payment Method : ending in 5226, Online payment ID: 61113976794
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412069
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412069
06/08/2018	6/8/2018	Invoice		\$56.19	\$56.19	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$56.19)		AutoPay from Payment Method : ending in 5226, Online payment ID: 61160040541
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571252
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571252
07/08/2018	7/8/2018	Invoice		\$52.58	\$52.58	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$52.58)		AutoPay from Payment Method : ending in 5226, Online payment ID: 61205366383
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718380
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718380
08/08/2018	8/8/2018	Invoice		\$54.05	\$54.05	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$54.05)		AutoPay from Payment Method : ending in 5226, Online payment ID: 61256172914
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864774
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864774
09/08/2018	9/9/2018	Invoice		\$57.47	\$57.47	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$57.47)		AutoPay from Payment Method : ending in 5226, Online payment ID: 61311153168
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025535
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025535
10/08/2018	10/9/2018	Invoice		\$58.43	\$58.43	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$58.43)		AutoPay from Payment Method : ending in 5226, Online payment ID: 61361237096
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166806
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166806
11/08/2018	11/8/2018	Invoice		\$55.74	\$55.74	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$55.74)		AutoPay from Payment Method : ending in 5226, Online payment ID: 61421112031
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310764
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310764
12/08/2018	12/10/2018	Invoice		\$55.19	\$55.19	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$55.19)		AutoPay from Payment Method : ending in 5226, Online payment ID: 61474947375
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474857
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474857
01/08/2019	1/8/2019	Invoice		\$56.80	\$56.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$56.80)		AutoPay from Payment Method : ending in 8729, Online payment ID: 61526375327

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			\$30.27	
08/08/2018	8/8/2018	Invoice		\$58.17	\$88.44	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/12/2018	Resident Payment		(\$90.44)	(\$2.00)	CC Payment
08/10/2018	8/12/2018	Charge		\$2.00		CC Fees
09/08/2018	9/9/2018	Invoice		\$54.91	\$54.91	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.10	\$56.01	Late Fee: (Unpaid Bill 54.91 X 2% = 1.0982)
10/08/2018	10/9/2018	Invoice		\$56.34	\$112.35	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.23	\$114.58	Late Fee: (Unpaid Bill 56.34 X 2% = 1.1268) + (Prev Bal 54.91 X 2% = 1.0982)
11/08/2018	11/8/2018	Invoice		\$53.94	\$168.52	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$3.30	\$171.82	Late Fee: (Unpaid Bill 53.94 X 2% = 1.0788) + (Prev Bal 111.25 X 2% = 2.225)
11/30/2018	12/2/2018	Resident Payment		(\$173.82)	(\$2.00)	CC Payment
11/30/2018	12/2/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$55.79	\$55.79	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.12	\$56.91	Late Fee: (Unpaid Bill 55.79 X 2% = 1.1158)
01/08/2019	1/8/2019	Invoice		\$54.67	\$111.58	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/14/2019	Resident Payment	Check #: [REDACTED]	(\$60.00)	\$51.58	
01/29/2019	1/29/2019	Late Fees		\$1.01	\$52.59	Late Fee: (Unpaid Bill 50.46 X 2% = 1.0092)
02/08/2019	2/7/2019	Invoice		\$55.08	\$107.67	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.11	\$109.78	Late Fee: (Unpaid Bill 55.08 X 2% = 1.1016) + (Prev Bal 50.46 X 2% = 1.0092)
03/01/2019		Ending Balance			\$109.78	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$52.72	\$52.72	10/08/17 - 11/08/17 Due Date - 11/28/17
11/14/2017	11/14/2017	Resident Payment		(\$52.72)		Online payment ID: 60776906656
11/14/2017	11/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6460611
11/14/2017	11/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6460611
12/08/2017	12/9/2017	Invoice		\$53.56	\$53.56	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$53.56)		Online payment ID: 60832186687
12/13/2017	12/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6601821
12/13/2017	12/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6601821
01/08/2018	1/9/2018	Invoice		\$52.58	\$52.58	12/08/17 - 01/08/18 Due Date - 01/28/18
01/17/2018	1/17/2018	Resident Payment		(\$52.58)		Online payment ID: 60889689612
01/17/2018	1/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763645
01/17/2018	1/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763645
02/08/2018	2/8/2018	Invoice		\$55.43	\$55.43	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$55.43)		Online payment ID: 60940980895
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6907907
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6907907
03/08/2018	3/8/2018	Invoice		\$52.54	\$52.54	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$52.54)		Online payment ID: 60997563141
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7055945
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7055945
04/08/2018	4/8/2018	Invoice		\$52.75	\$52.75	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$52.75)		Online payment ID: 61047336665
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7205889
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7205889
05/08/2018	5/8/2018	Invoice		\$56.63	\$56.63	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$56.63)		Online payment ID: 61095245680
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7348595
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7348595
06/08/2018	6/8/2018	Invoice		\$65.79	\$65.79	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$65.79)		Online payment ID: 61137923821
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7493129
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7493129
07/08/2018	7/8/2018	Invoice		\$60.22	\$60.22	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$60.22)		Online payment ID: 61180779852
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7639980
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7639980
08/08/2018	8/8/2018	Invoice		\$50.86	\$50.86	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$50.86)		Online payment ID: 61227057391
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786652
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786652
09/08/2018	9/9/2018	Invoice		\$54.67	\$54.67	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/15/2018	Resident Payment		(\$54.67)		Online payment ID: 61287260640
09/15/2018	9/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7955551
09/15/2018	9/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7955551
10/08/2018	10/9/2018	Invoice		\$53.66	\$53.66	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$53.66)		Online payment ID: 61334724060

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8086827
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8086827
11/08/2018	11/8/2018	Invoice		\$49.56	\$49.56	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$49.56)		Online payment ID: 61396266868
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250900
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250900
12/08/2018	12/10/2018	Invoice		\$47.69	\$47.69	11/09/18 - 12/08/18 Due Date - 12/28/18
12/16/2018	12/16/2018	Resident Payment		(\$47.69)		Online payment ID: 61456579894
12/16/2018	12/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8405715
12/16/2018	12/16/2018	Convenience Fee Charge		\$0.50		portal fee for: 8405715
01/08/2019	1/8/2019	Invoice		\$52.99	\$52.99	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$52.99)		Online payment ID: 61500993121
02/08/2019	2/7/2019	Invoice		\$49.11	\$49.11	01/09/19 - 02/08/19 Due Date - 02/28/19
02/17/2019	2/17/2019	Resident Payment		(\$49.11)		Online payment ID: 61565945907
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$56.26	
01/02/2018	1/2/2018	Resident Payment		(\$56.26)		Online payment ID: 60863496349
01/02/2018	1/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6688678
01/02/2018	1/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6688678
01/08/2018	1/9/2018	Invoice		\$55.58	\$55.58	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.11	\$56.69	Late Fee: (Unpaid Bill 55.58 X 2% = 1.1116)
02/01/2018	2/1/2018	Resident Payment		(\$56.69)		Online payment ID: 60917649769
02/01/2018	2/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6851636
02/01/2018	2/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6851636
02/08/2018	2/8/2018	Invoice		\$56.02	\$56.02	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.12	\$57.14	Late Fee: (Unpaid Bill 56.02 X 2% = 1.1204)
03/02/2018	3/2/2018	Resident Payment		(\$57.14)		Online payment ID: 60974549595
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7002823
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7002823
03/08/2018	3/8/2018	Invoice		\$54.38	\$54.38	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.09	\$55.47	Late Fee: (Unpaid Bill 54.38 X 2% = 1.0876)
04/02/2018	4/2/2018	Resident Payment		(\$55.47)		Online payment ID: 61032885400
04/02/2018	4/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7150496
04/02/2018	4/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7150496
04/08/2018	4/8/2018	Invoice		\$54.07	\$54.07	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.08	\$55.15	Late Fee: (Unpaid Bill 54.07 X 2% = 1.0814)
05/08/2018	5/8/2018	Resident Payment		(\$55.15)		Online payment ID: 61086240064
05/08/2018	5/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7322841
05/08/2018	5/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7322841
05/08/2018	5/8/2018	Invoice		\$56.13	\$56.13	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.12	\$57.25	Late Fee: (Unpaid Bill 56.13 X 2% = 1.1226)
06/01/2018	6/1/2018	Resident Payment		(\$57.25)		Online payment ID: 61122082581
06/01/2018	6/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7442897
06/01/2018	6/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7442897
06/08/2018	6/8/2018	Invoice		\$59.47	\$59.47	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.19	\$60.66	Late Fee: (Unpaid Bill 59.47 X 2% = 1.1894)
07/02/2018	7/2/2018	Resident Payment		(\$60.66)		Online payment ID: 61167825276
07/02/2018	7/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7595520
07/02/2018	7/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7595520
07/08/2018	7/8/2018	Invoice		\$54.93	\$54.93	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.10	\$56.03	Late Fee: (Unpaid Bill 54.93 X 2% = 1.0986)
08/01/2018	8/1/2018	Resident Payment		(\$56.03)		Online payment ID: 61212781054
08/01/2018	8/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7739520
08/01/2018	8/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7739520
08/08/2018	8/8/2018	Invoice		\$58.73	\$58.73	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.17	\$59.90	Late Fee: (Unpaid Bill 58.73 X 2% = 1.1746)
09/04/2018	9/4/2018	Resident Payment		(\$59.90)		Online payment ID: 61268380533

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/04/2018	9/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7893988
09/04/2018	9/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7893988
09/08/2018	9/9/2018	Invoice		\$57.59	\$57.59	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.15	\$58.74	Late Fee: (Unpaid Bill 57.59 X 2% = 1.1518)
10/01/2018	10/1/2018	Resident Payment		(\$58.74)		Online payment ID: 61316473663
10/01/2018	10/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8033206
10/01/2018	10/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8033206
10/08/2018	10/9/2018	Invoice		\$56.24	\$56.24	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.12	\$57.36	Late Fee: (Unpaid Bill 56.24 X 2% = 1.1248)
11/01/2018	11/1/2018	Resident Payment		(\$57.36)		Online payment ID: 41032203031
11/01/2018	11/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8192245
11/01/2018	11/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8192245
11/08/2018	11/8/2018	Invoice		\$54.45	\$54.45	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.09	\$55.54	Late Fee: (Unpaid Bill 54.45 X 2% = 1.089)
12/03/2018	12/4/2018	Resident Payment		(\$55.54)		CC payment
12/03/2018	12/4/2018	Charge		\$2.00	\$2.00	CC Fee
12/03/2018	12/11/2018	Resident Payment		\$55.54	\$57.54	Misposted amount
12/03/2018	12/11/2018	Resident Payment		(\$57.54)		Correction to Payment
12/08/2018	12/10/2018	Invoice		\$55.17	\$55.17	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.08	\$56.25	Late Fee: (Unpaid Bill 54.08 X 2% = 1.0816)
01/02/2019	1/2/2019	Resident Payment		(\$56.25)		CC Payment
01/08/2019	1/8/2019	Invoice		\$55.38	\$55.38	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$55.38)		CC Payment
02/08/2019	2/7/2019	Invoice		\$54.14	\$54.14	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.08	\$55.22	Late Fee: (Unpaid Bill 54.14 X 2% = 1.0828)
03/01/2019		Ending Balance			\$55.22	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$3.00)	
12/08/2017	12/9/2017	Invoice		\$42.01	\$39.01	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$39.01)		Online payment ID: 60836120448
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6606092
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6606092
01/08/2018	1/9/2018	Invoice		\$42.01	\$42.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
02/03/2018	2/3/2018	Resident Payment		(\$43.01)		Online payment ID: 60922813712
02/03/2018	2/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6860080
02/03/2018	2/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6860080
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$42.01)		Online payment ID: 60939976134
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6905051
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6905051
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/17/2018	3/17/2018	Resident Payment		(\$42.01)		Online payment ID: 61006021615
03/17/2018	3/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7081995
03/17/2018	3/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7081995
04/08/2018	4/8/2018	Invoice		\$42.01	\$42.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$42.01)		Online payment ID: 61064333672
04/24/2018	4/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7259636
04/24/2018	4/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7259636
05/08/2018	5/8/2018	Invoice		\$42.01	\$42.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 6714, Online payment ID: 61113976621
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412042
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412042
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$42.01)		Online payment ID: 61139890734
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7510381
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7510381
07/08/2018	7/8/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment		(\$42.01)		Online payment ID: 61194002656
07/20/2018	7/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7673321
07/20/2018	7/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7673321
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 6714, Online payment ID: 61256172682
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864735
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864735
09/08/2018	9/9/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$42.01)		Online payment ID: 61288921610
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7958714
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7958714
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/18/2018	10/18/2018	Resident Payment		(\$42.01)		Online payment ID: 61344443145

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/18/2018	10/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8125647
10/18/2018	10/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8125647
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$42.01)		Online payment ID: 61400636449
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8261277
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8261277
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 6714, Online payment ID: 61474947394
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474860
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474860
01/08/2019	1/8/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/16/2019	1/16/2019	Resident Payment		(\$42.01)		Online payment ID: 61507902005
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/12/2019	2/12/2019	Resident Payment		(\$42.01)		Online payment ID: 61556168997
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$44.01	
01/02/2018	1/2/2018	Resident Payment		(\$44.01)		Online payment ID: 60863598069
01/02/2018	1/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6688839
01/02/2018	1/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6688839
01/08/2018	1/9/2018	Invoice		\$42.01	\$42.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
02/01/2018	2/1/2018	Resident Payment		(\$43.01)		Online payment ID: 60917660177
02/01/2018	2/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6851705
02/01/2018	2/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6851705
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
03/02/2018	3/2/2018	Resident Payment		(\$43.01)		Online payment ID: 60974533975
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7002807
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7002807
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
04/02/2018	4/2/2018	Resident Payment		(\$43.01)		Online payment ID: 61032876392
04/02/2018	4/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7150469
04/02/2018	4/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7150469
04/08/2018	4/8/2018	Invoice		\$42.01	\$42.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
05/08/2018	5/8/2018	Resident Payment		(\$43.01)		Online payment ID: 61086217493
05/08/2018	5/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7322583
05/08/2018	5/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7322583
05/08/2018	5/8/2018	Invoice		\$42.01	\$42.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
06/01/2018	6/1/2018	Resident Payment		(\$43.01)		Online payment ID: 61122057936
06/01/2018	6/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7442884
06/01/2018	6/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7442884
06/04/2018	6/4/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)	(\$42.01)	
06/08/2018	6/8/2018	Invoice		\$42.01		05/08/18 - 06/08/18 Due Date - 06/28/18
07/08/2018	7/8/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
08/01/2018	8/1/2018	Resident Payment		(\$43.01)		Online payment ID: 61212770440
08/01/2018	8/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7739466
08/01/2018	8/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7739466
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/9/2018	Charge		\$380.00	\$422.01	Service Connection Fee and Service Call to Unlock Meter
08/29/2018	8/29/2018	Late Fees		\$1.00	\$423.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
09/04/2018	9/4/2018	Resident Payment		(\$220.00)	\$203.01	Online payment ID: 61268391907
09/04/2018	9/4/2018	Convenience Fee Payment		(\$0.50)	\$202.51	Convenience Fee Payment for: 7893994
09/04/2018	9/4/2018	Convenience Fee Charge		\$0.50	\$203.01	Convenience Fee for: 7893994

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/08/2018	9/9/2018	Invoice			\$203.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Invoice			\$203.01	not set up correctly
09/10/2018	9/10/2018	Invoice		\$46.55	\$249.56	08/09/18 - 09/08/18 Due Date - 09/28/18 - Revised Bill
09/29/2018	9/29/2018	Late Fees		\$4.99	\$254.55	Late Fee: (Unpaid Bill 249.56 X 2% = 4.9912)
10/01/2018	10/1/2018	Resident Payment		(\$254.55)		Online payment ID: 61316465138
10/01/2018	10/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8033199
10/01/2018	10/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8033199
10/08/2018	10/9/2018	Invoice		\$46.21	\$46.21	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$47.21	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1)
11/01/2018	11/1/2018	Resident Payment		(\$47.21)		Online payment ID: 41032166593
11/01/2018	11/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8192226
11/01/2018	11/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8192226
11/08/2018	11/8/2018	Invoice		\$46.21	\$46.21	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$47.21	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1)
12/03/2018	12/4/2018	Resident Payment		(\$47.21)		CC Payment
12/08/2018	12/10/2018	Invoice		\$46.21	\$46.21	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$47.21	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1)
01/02/2019	1/2/2019	Resident Payment		(\$47.21)		CC Payment
01/02/2019	1/15/2019	Resident Payment		(\$42.54)	(\$42.54)	CC Payment applied the Assessment Payments to account
01/08/2019	1/8/2019	Invoice		\$46.21	\$3.67	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$3.67)		CC Payment
02/08/2019	2/7/2019	Invoice		\$46.21	\$46.21	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$47.21	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1)
03/01/2019		Ending Balance			\$47.21	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$64.37	
11/01/2017	11/8/2017	Resident Payment	Check #: [REDACTED]	(\$73.00)	(\$8.63)	
11/08/2017	11/9/2017	Invoice		\$60.31	\$51.68	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/20/2017	Resident Payment		(\$51.68)		Online payment ID: 60787890714
11/20/2017	11/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6479678
11/20/2017	11/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6479678
12/08/2017	12/9/2017	Invoice		\$61.42	\$61.42	11/08/17 - 12/08/17 Due Date - 12/28/17
12/17/2017	12/17/2017	Resident Payment		(\$61.42)		Online payment ID: 60839596956
12/17/2017	12/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6612435
12/17/2017	12/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6612435
01/08/2018	1/9/2018	Invoice		\$73.98	\$73.98	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.48	\$75.46	Late Fee: (Unpaid Bill 73.98 X 2% = 1.4796)
01/30/2018	1/30/2018	Resident Payment		(\$75.46)		Online payment ID: 60914525447
01/30/2018	1/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6846390
01/30/2018	1/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6846390
02/08/2018	2/8/2018	Invoice		\$60.08	\$60.08	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$60.08)		Online payment ID: 60939281612
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6902112
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6902112
03/08/2018	3/8/2018	Invoice		\$58.38	\$58.38	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment		(\$58.38)		Online payment ID: 61015346063
03/21/2018	3/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7095056
03/21/2018	3/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7095056
04/08/2018	4/8/2018	Invoice		\$64.24	\$64.24	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$64.24)		Online payment ID: 61047677958
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7206533
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7206533
05/08/2018	5/8/2018	Invoice		\$191.85	\$191.85	04/08/18 - 05/08/18 Due Date - 05/28/18
05/13/2018	5/13/2018	Resident Payment		(\$191.85)		Online payment ID: 61094456131
05/13/2018	5/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7347223
05/13/2018	5/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7347223
06/08/2018	6/8/2018	Invoice		\$89.40	\$89.40	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.79	\$91.19	Late Fee: (Unpaid Bill 89.4 X 2% = 1.788)
07/08/2018	7/8/2018	Invoice		\$61.95	\$153.14	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$153.14)		Online payment ID: 61182255347
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7642414
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7642414
08/08/2018	8/8/2018	Invoice		\$104.26	\$104.26	07/09/18 - 08/08/18 Due Date - 08/28/18
08/26/2018	8/26/2018	Resident Payment		(\$104.26)		Online payment ID: 61254245964
08/26/2018	8/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7857931
08/26/2018	8/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7857931
09/08/2018	9/9/2018	Invoice		\$84.70	\$84.70	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.69	\$86.39	Late Fee: (Unpaid Bill 84.7 X 2% = 1.694)
10/08/2018	10/9/2018	Invoice		\$74.54	\$160.93	09/09/18 - 10/08/18 Due Date - 10/28/18
10/13/2018	10/13/2018	Resident Payment		(\$160.93)		Online payment ID: 61337105582

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/13/2018	10/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8093901
10/13/2018	10/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8093901
11/08/2018	11/8/2018	Invoice		\$65.37	\$65.37	10/09/18 - 11/08/18 Due Date - 11/28/18
11/22/2018	11/22/2018	Resident Payment		(\$65.37)		Online payment ID: 61410210984
11/22/2018	11/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8289061
11/22/2018	11/22/2018	Convenience Fee Charge		\$0.50		portal fee for: 8289061
12/08/2018	12/10/2018	Invoice		\$74.00	\$74.00	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$74.00)		Online payment ID: 61465533976
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8434821
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8434821
01/08/2019	1/8/2019	Invoice		\$67.48	\$67.48	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/19/2019	Resident Payment		(\$67.48)		Online payment ID: 61513080416
02/08/2019	2/7/2019	Invoice		\$73.14	\$73.14	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.46	\$74.60	Late Fee: (Unpaid Bill 73.14 X 2% = 1.4628)
03/01/2019		Ending Balance			\$74.60	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$0.04)	
12/08/2017	12/9/2017	Invoice		\$58.14	\$58.10	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$79.37)	(\$21.27)	Online payment ID: 60835881481
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$21.77)	Convenience Fee Payment for: 6605842
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50	(\$21.27)	Convenience Fee for: 6605842
12/15/2017	12/17/2017	Refund		\$21.27		Apply to assessment payment
01/08/2018	1/9/2018	Invoice		\$61.76	\$61.76	12/08/17 - 01/08/18 Due Date - 01/28/18
01/09/2018	1/9/2018	Resident Payment		(\$61.76)		Online payment ID: 60876433416
01/09/2018	1/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6729346
01/09/2018	1/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6729346
02/08/2018	2/8/2018	Invoice		\$60.06	\$60.06	01/08/18 - 02/08/18 Due Date - 02/28/18
02/25/2018	2/25/2018	Resident Payment		(\$60.06)		Online payment ID: 60963429688
02/25/2018	2/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6971996
02/25/2018	2/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6971996
03/08/2018	3/8/2018	Invoice		\$57.24	\$57.24	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Resident Payment		(\$57.24)		Online payment ID: 40601387981
03/22/2018	3/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7099015
03/22/2018	3/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7099015
04/08/2018	4/8/2018	Invoice		\$58.61	\$58.61	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/26/2018	Resident Payment		(\$58.61)		Online payment ID: 61067552075
04/26/2018	4/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7268873
04/26/2018	4/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7268873
05/08/2018	5/8/2018	Invoice		\$59.38	\$59.38	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.19	\$60.57	Late Fee: (Unpaid Bill 59.38 X 2% = 1.1876)
06/04/2018	6/4/2018	Resident Payment		(\$60.57)		Online payment ID: 61126951533
06/04/2018	6/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7454313
06/04/2018	6/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7454313
06/08/2018	6/8/2018	Invoice				05/08/18 - 06/08/18 Due Date - 06/28/18
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			\$65.10	
07/06/2018	7/6/2018	Resident Payment		(\$65.10)		Online payment ID: 61173807203
07/06/2018	7/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7616104
07/06/2018	7/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7616104
07/08/2018	7/8/2018	Invoice		\$65.54	\$65.54	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$65.54)		AutoPay from Payment Method : ending in 6194, Online payment ID: 61205366392
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718383
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718383
08/08/2018	8/8/2018	Invoice		\$136.81	\$136.81	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$136.81)		AutoPay from Payment Method : ending in 6194, Online payment ID: 61256173149
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864822
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864822
09/08/2018	9/9/2018	Invoice		\$113.75	\$113.75	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$113.75)		AutoPay from Payment Method : ending in 6194, Online payment ID: 61311153430
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025586
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025586
10/08/2018	10/9/2018	Invoice		\$67.93	\$67.93	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$67.93)		AutoPay from Payment Method : ending in 6194, Online payment ID: 61361237082
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166803
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166803
11/08/2018	11/8/2018	Invoice		\$62.14	\$62.14	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$62.14)		AutoPay from Payment Method : ending in 6194, Online payment ID: 61421112038
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310767
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310767
12/08/2018	12/10/2018	Invoice		\$58.13	\$58.13	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$58.13)		AutoPay from Payment Method : ending in 6194, Online payment ID: 61474947410
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474863
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474863
01/08/2019	1/8/2019	Invoice		\$60.22	\$60.22	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$60.22)		AutoPay from Payment Method : ending in 6194, Online payment ID: 61526375508
02/08/2019	2/7/2019	Invoice		\$60.99	\$60.99	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$60.99)		AutoPay from Payment Method : ending in 6194, Online payment ID: 61585090514
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			\$67.01	
09/08/2018	9/9/2018	Invoice		\$42.01	\$109.02	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$109.02)		Online payment ID: 61284344971
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7946140
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7946140
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 8634, Online payment ID: 61361237004
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166788
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166788
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 8634, Online payment ID: 61421112057
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310773
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310773
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 8634, Online payment ID: 61474947440
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474869
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474869
01/08/2019	1/8/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 8634, Online payment ID: 61526375533
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 8634, Online payment ID: 61585090605
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Alderlake

Unit # -

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance				
07/16/2018	7/16/2018	Charge		\$20.00	\$20.00	Unlock Fee
07/17/2018	7/17/2018	Resident Payment		(\$47.00)	(\$27.00)	CC Payment
07/17/2018	7/17/2018	Charge		\$2.00	(\$25.00)	CC Fee
08/08/2018	8/8/2018	Invoice		\$70.30	\$45.30	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment	Check #:	(\$45.30)		
09/08/2018	9/9/2018	Invoice		\$51.32	\$51.32	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment		(\$51.32)		Online payment ID: 61305165485
09/24/2018	9/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7985561
09/24/2018	9/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7985561
10/08/2018	10/9/2018	Invoice		\$50.40	\$50.40	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$50.40)		AutoPay from Payment Method : ending in 9354, Online payment ID: 61361237049
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166797
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166797
11/08/2018	11/8/2018	Invoice		\$48.12	\$48.12	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$48.12)		AutoPay from Payment Method : ending in 9354, Online payment ID: 61421112047
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310770
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310770
12/08/2018	12/10/2018	Invoice		\$50.62	\$50.62	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$50.62)		AutoPay from Payment Method : ending in 9354, Online payment ID: 61474947428
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474866
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474866
01/08/2019	1/8/2019	Invoice		\$46.23	\$46.23	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$46.23)		AutoPay from Payment Method : ending in 9354, Online payment ID: 61526375540
02/08/2019	2/7/2019	Invoice		\$46.23	\$46.23	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/28/2019	2/28/2019	Resident Payment		(\$46.23)		AutoPay from Payment Method : ending in 9354, Online payment ID: 61585090568
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$49.31	
11/08/2017	11/9/2017	Invoice		\$47.05	\$96.36	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$98.36	CC Fees
11/27/2017	11/28/2017	Resident Payment		(\$49.06)	\$49.30	CC Payment
11/29/2017	11/29/2017	Late Fees		\$1.00	\$50.30	Late Fee: (Unpaid Bill 46.3 X 2% + 0.074 = 1)
12/08/2017	12/9/2017	Invoice		\$46.00	\$96.30	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$52.30)	\$44.00	CC Payment
12/28/2017	12/28/2017	Charge		\$2.00	\$46.00	
12/29/2017	12/28/2017	Late Fees		\$1.00	\$47.00	Late Fee: (Unpaid Bill 43 X 2% + 0.14 = 1)
01/08/2018	1/9/2018	Invoice		\$45.37	\$92.37	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.00	\$94.37	Late Fee: (Unpaid Bill 45.37 X 2% + 0.0926 = 1) + (Prev Bal 43 X 2% + 0.14 = 1)
02/08/2018	2/8/2018	Invoice		\$46.84	\$141.21	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$94.37)	\$46.84	CC Payment
02/12/2018	2/12/2018	Charge		\$2.00	\$48.84	CC Fee
03/01/2018	3/1/2018	Late Fees		\$1.00	\$49.84	Late Fee: (Unpaid Bill 44.84 X 2% + 0.1032 = 1)
03/08/2018	3/8/2018	Invoice		\$50.62	\$100.46	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.01	\$102.47	Late Fee: (Unpaid Bill 50.62 X 2% = 1.0124) + (Prev Bal 44.84 X 2% + 0.1032 = 1)
04/08/2018	4/8/2018	Invoice		\$51.25	\$153.72	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/24/2018	Resident Payment		(\$155.72)	(\$2.00)	CC Payment
04/23/2018	4/24/2018	Charge		\$2.00		CC Fee
05/08/2018	5/8/2018	Invoice		\$46.63	\$46.63	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$46.63)		CC Payment - Waived Fee
06/08/2018	6/8/2018	Invoice		\$48.31	\$48.31	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$49.31	Late Fee: (Unpaid Bill 48.31 X 2% + 0.0338 = 1)
07/02/2018	7/3/2018	Resident Payment		(\$49.31)		CC Payment
07/08/2018	7/9/2018	Invoice		\$53.56	\$53.56	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.07	\$54.63	Late Fee: (Unpaid Bill 53.56 X 2% = 1.0712)
08/08/2018	8/8/2018	Invoice		\$51.11	\$105.74	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/16/2018	Resident Payment		(\$56.63)	\$49.11	CC Payment
08/15/2018	8/16/2018	Charge		\$2.00	\$51.11	CC Fee
08/29/2018	8/29/2018	Late Fees		\$1.00	\$52.11	Late Fee: (Unpaid Bill 48.04 X 2% + 0.0392 = 1)
09/08/2018	9/9/2018	Invoice		\$49.68	\$101.79	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment	Check #: [REDACTED]	(\$49.11)	\$52.68	
09/29/2018	9/29/2018	Late Fees		\$1.00	\$53.68	Late Fee: (Unpaid Bill 49.68 X 2% + 0.0064 = 1)
10/08/2018	10/9/2018	Invoice		\$44.41	\$98.09	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$53.68)	\$44.41	
10/29/2018	10/29/2018	Late Fees		\$1.00	\$45.41	Late Fee: (Unpaid Bill 43.41 X 2% + 0.1318 = 1)
11/08/2018	11/8/2018	Invoice		\$45.85	\$91.26	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.00	\$93.26	Late Fee: (Unpaid Bill 45.85 X 2% + 0.083 = 1) + (Prev Bal 43.41 X 2% + 0.1318 = 1)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$155.14	
11/08/2017	11/9/2017	Invoice		\$50.20	\$205.34	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$207.34	CC Fee
11/27/2017	11/28/2017	Resident Payment		(\$207.34)		CC Payment
12/08/2017	12/9/2017	Invoice		\$50.41	\$50.41	11/08/17 - 12/08/17 Due Date - 12/28/17
12/11/2017	12/11/2017	Invoice		(\$50.41)		Moved Out
12/11/2017	12/11/2017	Invoice		\$47.61	\$47.61	11/08/17 - 12/08/17 Due Date - 12/28/17 - Revised Bill
12/29/2017	12/28/2017	Late Fees		\$1.00	\$48.61	Late Fee: (Unpaid Bill 47.61 X 2% + 0.0478 = 1)
01/29/2018	1/29/2018	Late Fees		\$1.00	\$49.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
03/01/2018	3/1/2018	Late Fees		\$1.00	\$50.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
04/29/2018	4/29/2018	Late Fees		\$1.00	\$51.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
05/29/2018	5/29/2018	Late Fees		\$1.00	\$52.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
07/29/2018	7/29/2018	Late Fees		\$1.00	\$53.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
08/29/2018	8/29/2018	Late Fees		\$1.00	\$54.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
09/29/2018	9/29/2018	Late Fees		\$1.00	\$55.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
10/29/2018	10/29/2018	Late Fees		\$1.00	\$56.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
01/29/2019	1/29/2019	Late Fees		\$1.00	\$57.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
03/01/2019	3/1/2019	Late Fees		\$1.00	\$58.61	Late Fee: (Prev Bal 47.61 X 2% + 0.0478 = 1)
03/01/2019		Ending Balance			\$58.61	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$93.97	
03/08/2018	3/8/2018	Invoice		\$86.54	\$180.51	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$93.97)	\$86.54	Online payment ID: 60993815431
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	\$86.04	Convenience Fee Payment for: 7048904
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50	\$86.54	Convenience Fee for: 7048904
03/29/2018	3/29/2018	Late Fees		\$1.73	\$88.27	Late Fee: (Unpaid Bill 86.54 X 2% = 1.7308)
04/08/2018	4/8/2018	Invoice		\$84.44	\$172.71	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$3.42	\$176.13	Late Fee: (Unpaid Bill 84.44 X 2% = 1.6888) + (Prev Bal 86.54 X 2% = 1.7308)
05/08/2018	5/8/2018	Resident Payment	Check #: [REDACTED]	(\$118.70)	\$57.43	
05/08/2018	5/8/2018	Invoice		\$73.10	\$130.53	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.51	\$133.04	Late Fee: (Unpaid Bill 73.1 X 2% = 1.462) + (Prev Bal 52.28 X 2% = 1.0456)
06/08/2018	6/8/2018	Invoice		\$88.22	\$221.26	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$4.27	\$225.53	Late Fee: (Unpaid Bill 88.22 X 2% = 1.7644) + (Prev Bal 125.38 X 2% = 2.5076)
07/02/2018	7/3/2018	Resident Payment		(\$223.26)	\$2.27	CC Payment
07/03/2018	7/3/2018	Charge		\$2.00	\$4.27	CC Fee
07/08/2018	7/9/2018	Invoice		\$85.70	\$89.97	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.71	\$91.68	Late Fee: (Unpaid Bill 85.7 X 2% = 1.714)
08/08/2018	8/8/2018	Invoice		\$117.40	\$209.08	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$4.06	\$213.14	Late Fee: (Unpaid Bill 117.4 X 2% = 2.348) + (Prev Bal 85.7 X 2% = 1.714)
09/08/2018	9/9/2018	Invoice		\$110.15	\$323.29	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/25/2018	Resident Payment		(\$211.08)	\$112.21	CC Payment
09/25/2018	9/25/2018	Charge		\$2.00	\$114.21	CC Fee
09/29/2018	9/29/2018	Late Fees		\$2.16	\$116.37	Late Fee: (Unpaid Bill 108.15 X 2% = 2.163)
10/08/2018	10/9/2018	Invoice		\$185.04	\$301.41	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$5.86	\$307.27	Late Fee: (Unpaid Bill 185.04 X 2% = 3.7008) + (Prev Bal 108.15 X 2% = 2.163)
11/08/2018	11/8/2018	Invoice		\$94.44	\$401.71	10/09/18 - 11/08/18 Due Date - 11/28/18
11/23/2018	11/23/2018	Resident Payment		(\$301.41)	\$100.30	Online payment ID: 61411932662
11/23/2018	11/23/2018	Convenience Fee Payment		(\$0.50)	\$99.80	Convenience Fee Payment for: 8290610
11/23/2018	11/23/2018	Convenience Fee Charge		\$0.50	\$100.30	portal fee for: 8290610
11/29/2018	11/29/2018	Late Fees		\$1.89	\$102.19	Late Fee: (Unpaid Bill 94.44 X 2% = 1.8888)
12/08/2018	12/10/2018	Invoice		\$87.69	\$189.88	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$3.64	\$193.52	Late Fee: (Unpaid Bill 87.69 X 2% = 1.7538) + (Prev Bal 94.44 X 2% = 1.8888)
01/08/2019	1/8/2019	Invoice		\$77.35	\$270.87	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$5.19	\$276.06	Late Fee: (Unpaid Bill 77.35 X 2% = 1.547) + (Prev Bal 182.13 X 2% = 3.6426)
02/08/2019	2/7/2019	Invoice		\$84.55	\$360.61	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment		(\$300.00)	\$60.61	Online payment ID: 61553437369
03/01/2019	3/1/2019	Late Fees		\$1.11	\$61.72	Late Fee: (Unpaid Bill 55.42 X 2% = 1.1084)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance				
10/08/2017	10/8/2017	Invoice		\$44.74	\$44.74	09/08/17 - 10/08/17 Due Date - 10/28/17
10/27/2017	10/29/2017	Resident Payment		(\$46.74)	(\$2.00)	CC Payment
10/27/2017	10/29/2017	Charge		\$2.00		CC Fee
11/08/2017	11/9/2017	Invoice		\$53.14	\$53.14	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$55.14	CC Fees
11/27/2017	11/28/2017	Resident Payment		(\$55.14)		CC Payment
12/08/2017	12/9/2017	Invoice		\$49.15	\$49.15	11/08/17 - 12/08/17 Due Date - 12/28/17
12/20/2017	12/22/2017	Resident Payment		(\$49.65)	(\$0.50)	CC Fee
12/20/2017	12/22/2017	Charge		\$0.50		CC Fee
01/08/2018	1/9/2018	Invoice		\$48.31	\$48.31	12/08/17 - 01/08/18 Due Date - 01/28/18
01/24/2018	1/24/2018	Resident Payment		(\$48.31)		Online payment ID: 60903070401
01/24/2018	1/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6817912
01/24/2018	1/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6817912
02/08/2018	2/8/2018	Invoice		\$50.62	\$50.62	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$50.62)		Online payment ID: 60953948434
02/21/2018	2/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6947346
02/21/2018	2/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6947346
03/08/2018	3/8/2018	Invoice		\$48.73	\$48.73	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment		(\$48.73)		Online payment ID: 61015860759
03/21/2018	3/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7096214
03/21/2018	3/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7096214
04/08/2018	4/8/2018	Invoice		\$49.36	\$49.36	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$49.36)		Online payment ID: 61065915448
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7264612
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7264612
05/08/2018	5/8/2018	Invoice		\$49.99	\$49.99	04/08/18 - 05/08/18 Due Date - 05/28/18
05/20/2018	5/20/2018	Resident Payment		(\$49.99)		Online payment ID: 61103879976
05/20/2018	5/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7383500
05/20/2018	5/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7383500
06/08/2018	6/8/2018	Invoice		\$48.52	\$48.52	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$48.52)		Online payment ID: 61147364665
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7527838
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7527838
07/08/2018	7/9/2018	Invoice		\$48.94	\$48.94	06/08/18 - 07/08/18 Due Date - 07/28/18
07/22/2018	7/22/2018	Resident Payment		(\$48.94)		Online payment ID: 61196433650
07/22/2018	7/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676556
07/22/2018	7/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676556
08/08/2018	8/8/2018	Invoice		\$53.50	\$53.50	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.07	\$54.57	Late Fee: (Unpaid Bill 53.5 X 2% = 1.07)
09/08/2018	9/9/2018	Invoice		\$50.88	\$105.45	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment		(\$105.45)		Online payment ID: 61294048049
09/20/2018	9/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7969707
09/20/2018	9/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7969707
10/08/2018	10/9/2018	Invoice		\$49.20	\$49.20	09/09/18 - 10/08/18 Due Date - 10/28/18
10/10/2018	10/10/2018	Resident Payment		(\$49.20)		Online payment ID: 61331676692
10/10/2018	10/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8083104

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/10/2018	10/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8083104
11/08/2018	11/8/2018	Invoice		\$49.68	\$49.68	10/09/18 - 11/08/18 Due Date - 11/28/18
11/20/2018	11/20/2018	Resident Payment		(\$49.68)		Online payment ID: 61406157098
11/20/2018	11/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8276500
11/20/2018	11/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8276500
12/08/2018	12/10/2018	Invoice		\$48.71	\$48.71	11/09/18 - 12/08/18 Due Date - 12/28/18
12/18/2018	12/18/2018	Resident Payment		(\$48.71)		Online payment ID: 61460206240
12/18/2018	12/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8410262
12/18/2018	12/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8410262
01/08/2019	1/8/2019	Invoice		\$53.03	\$53.03	12/09/18 - 01/08/19 Due Date - 01/28/19
01/11/2019	1/11/2019	Resident Payment		(\$53.03)		Online payment ID: 61498881011
02/08/2019	2/7/2019	Invoice		\$59.02	\$59.02	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment		(\$59.02)		Online payment ID: 61554747639
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$50.77	
01/03/2018	1/3/2018	Resident Payment		(\$50.77)		Online payment ID: 60866258498
01/03/2018	1/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6694102
01/03/2018	1/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6694102
01/08/2018	1/9/2018	Invoice		\$62.39	\$62.39	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.25	\$63.64	Late Fee: (Unpaid Bill 62.39 X 2% = 1.2478)
02/08/2018	2/8/2018	Invoice		\$57.56	\$121.20	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$121.20)		Online payment ID: 60946791655
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6934723
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6934723
03/02/2018	3/2/2018	Resident Payment		(\$60.00)	(\$60.00)	Online payment ID: 60975393012
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$60.50)	Convenience Fee Payment for: 7005283
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50	(\$60.00)	Convenience Fee for: 7005283
03/08/2018	3/8/2018	Invoice		\$55.67	(\$4.33)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$56.72	\$52.39	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.05	\$53.44	Late Fee: (Unpaid Bill 52.39 X 2% = 1.0478)
05/03/2018	5/3/2018	Resident Payment		(\$53.44)		Online payment ID: 61080338096
05/03/2018	5/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7303809
05/03/2018	5/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7303809
05/08/2018	5/8/2018	Invoice		\$55.67	\$55.67	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.11	\$56.78	Late Fee: (Unpaid Bill 55.67 X 2% = 1.1134)
06/01/2018	6/1/2018	Resident Payment		(\$56.78)		Online payment ID: 61123208303
06/01/2018	6/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7444812
06/01/2018	6/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7444812
06/08/2018	6/8/2018	Invoice		\$60.92	\$60.92	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.22	\$62.14	Late Fee: (Unpaid Bill 60.92 X 2% = 1.2184)
07/01/2018	7/1/2018	Resident Payment		(\$62.14)		Online payment ID: 61166105269
07/01/2018	7/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7593334
07/01/2018	7/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7593334
07/08/2018	7/9/2018	Invoice		\$58.40	\$58.40	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.17	\$59.57	Late Fee: (Unpaid Bill 58.4 X 2% = 1.168)
08/02/2018	8/2/2018	Resident Payment		(\$59.57)		Online payment ID: 61215243213
08/02/2018	8/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7750438
08/02/2018	8/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7750438
08/08/2018	8/8/2018	Invoice		\$54.47	\$54.47	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.09	\$55.56	Late Fee: (Unpaid Bill 54.47 X 2% = 1.0894)
09/03/2018	9/3/2018	Resident Payment		(\$55.56)		Online payment ID: 61267560806
09/03/2018	9/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7893384
09/03/2018	9/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7893384
09/08/2018	9/9/2018	Invoice		\$61.17	\$61.17	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.22	\$62.39	Late Fee: (Unpaid Bill 61.17 X 2% = 1.2234)
10/02/2018	10/2/2018	Resident Payment		(\$62.39)		Online payment ID: 61319008661
10/02/2018	10/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8043015

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Aqua Hills/State

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/02/2018	10/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8043015
10/08/2018	10/9/2018	Invoice		\$58.06	\$58.06	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.16	\$59.22	Late Fee: (Unpaid Bill 58.06 X 2% = 1.1612)
11/02/2018	11/2/2018	Resident Payment		(\$59.22)		Online payment ID: 61373526651
11/02/2018	11/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8198875
11/02/2018	11/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8198875
11/08/2018	11/8/2018	Invoice		\$60.45	\$60.45	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$60.45)		Online payment ID: 61422068970
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8312255
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8312255
12/08/2018	12/10/2018	Invoice		\$59.02	\$59.02	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$59.02)		Online payment ID: 61476036110
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8487788
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8487788
01/08/2019	1/8/2019	Invoice		\$58.06	\$58.06	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.16	\$59.22	Late Fee: (Unpaid Bill 58.06 X 2% = 1.1612)
02/01/2019	2/1/2019	Resident Payment		(\$59.22)		Online payment ID: 61536559098
02/08/2019	2/7/2019	Invoice		\$60.93	\$60.93	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.22	\$62.15	Late Fee: (Unpaid Bill 60.93 X 2% = 1.2186)
03/01/2019	3/1/2019	Resident Payment		(\$62.15)		Online payment ID: 61589605400
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$55.88	
03/01/2018	3/1/2018	Late Fees		\$1.12	\$57.00	Late Fee: (Unpaid Bill 55.88 X 2% = 1.1176)
03/06/2018	3/6/2018	Resident Payment		(\$57.00)		Online payment ID: 60982641321
03/06/2018	3/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7016259
03/06/2018	3/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7016259
03/08/2018	3/8/2018	Invoice		\$53.98	\$53.98	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$53.98)		Online payment ID: 61025581085
03/28/2018	3/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7132817
03/28/2018	3/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7132817
04/08/2018	4/8/2018	Invoice		\$55.04	\$55.04	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.10	\$56.14	Late Fee: (Unpaid Bill 55.04 X 2% = 1.1008)
05/08/2018	5/8/2018	Invoice		\$48.52	\$104.66	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$104.66)		Online payment ID: 61095799380
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7353955
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7353955
06/08/2018	6/8/2018	Invoice		\$56.30	\$56.30	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment	Check #: [REDACTED]	(\$56.30)		
07/08/2018	7/9/2018	Invoice		\$50.83	\$50.83	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment	Check #: [REDACTED]	(\$51.85)	(\$1.02)	
08/08/2018	8/8/2018	Invoice		\$51.11	\$50.09	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$51.09	Late Fee: (Unpaid Bill 50.09 X 2% = 1.0018)
09/08/2018	9/9/2018	Invoice		\$51.35	\$102.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$102.44)		CC Payment
10/08/2018	10/9/2018	Invoice		\$52.30	\$52.30	09/09/18 - 10/08/18 Due Date - 10/28/18
10/24/2018	10/24/2018	Resident Payment	Check #: [REDACTED]	(\$52.30)		
11/08/2018	11/8/2018	Invoice		\$50.88	\$50.88	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$50.88)		
12/08/2018	12/10/2018	Invoice		\$49.20	\$49.20	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$50.20	Late Fee: (Unpaid Bill 49.2 X 2% + 0.016 = 1)
01/08/2019	1/8/2019	Invoice		\$47.52	\$97.72	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment	Check #: [REDACTED]	(\$99.72)	(\$2.00)	
02/08/2019	2/7/2019	Invoice		\$49.68	\$47.68	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment	Check #: [REDACTED]	(\$48.68)	(\$1.00)	
03/01/2019		Ending Balance			(\$1.00)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$142.68	
12/08/2017	12/9/2017	Invoice		\$71.00	\$213.68	11/08/17 - 12/08/17 Due Date - 12/28/17
12/21/2017	12/22/2017	Resident Payment		(\$215.68)	(\$2.00)	CC Payment
12/21/2017	12/22/2017	Charge		\$2.00		CC Fee
01/08/2018	1/9/2018	Invoice		\$60.08	\$60.08	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.20	\$61.28	Late Fee: (Unpaid Bill 60.08 X 2% = 1.2016)
02/08/2018	2/8/2018	Invoice		\$68.90	\$130.18	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.58	\$132.76	Late Fee: (Unpaid Bill 68.9 X 2% = 1.378) + (Prev Bal 60.08 X 2% = 1.2016)
03/08/2018	3/8/2018	Invoice		\$61.76	\$194.52	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/27/2018	Resident Payment		(\$196.52)	(\$2.00)	CC Payment
03/26/2018	3/27/2018	Charge		\$2.00		CC Fee
04/08/2018	4/8/2018	Invoice		\$57.98	\$57.98	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.16	\$59.14	Late Fee: (Unpaid Bill 57.98 X 2% = 1.1596)
05/08/2018	5/8/2018	Invoice		\$57.14	\$116.28	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.30	\$118.58	Late Fee: (Unpaid Bill 57.14 X 2% = 1.1428) + (Prev Bal 57.98 X 2% = 1.1596)
06/08/2018	6/8/2018	Invoice		\$65.54	\$184.12	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$186.12)	(\$2.00)	CC Payment
06/14/2018	6/14/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$46.42	\$46.42	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$47.42	Late Fee: (Unpaid Bill 46.42 X 2% + 0.0716 = 1)
08/08/2018	8/8/2018	Invoice		\$218.25	\$265.67	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$5.37	\$271.04	Late Fee: (Unpaid Bill 218.25 X 2% = 4.365) + (Prev Bal 46.42 X 2% + 0.0716 = 1)
09/08/2018	9/9/2018	Invoice		\$110.15	\$381.19	08/09/18 - 09/08/18 Due Date - 09/28/18
09/19/2018	9/19/2018	Charge		\$2.00	\$383.19	CC Fee
09/19/2018	9/19/2018	Resident Payment		(\$273.04)	\$110.15	CC Payment
09/29/2018	9/29/2018	Late Fees		\$2.06	\$112.21	Late Fee: (Unpaid Bill 102.78 X 2% = 2.0556)
10/08/2018	10/9/2018	Invoice		\$81.40	\$193.61	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$3.68	\$197.29	Late Fee: (Unpaid Bill 81.4 X 2% = 1.628) + (Prev Bal 102.78 X 2% = 2.0556)
11/08/2018	11/8/2018	Invoice		\$89.48	\$286.77	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$288.77)	(\$2.00)	CC Payments
11/15/2018	11/15/2018	Charge		\$2.00		CC Fees
12/08/2018	12/10/2018	Invoice		\$74.65	\$74.65	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.49	\$76.14	Late Fee: (Unpaid Bill 74.65 X 2% = 1.493)
01/08/2019	1/8/2019	Invoice		\$60.45	\$136.59	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.70	\$139.29	Late Fee: (Unpaid Bill 60.45 X 2% = 1.209) + (Prev Bal 74.65 X 2% = 1.493)
02/08/2019	2/7/2019	Invoice		\$63.42	\$202.71	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$139.29)	\$63.42	CC Payment
03/01/2019	3/1/2019	Late Fees		\$1.21	\$64.63	Late Fee: (Unpaid Bill 60.72 X 2% = 1.2144)
03/01/2019		Ending Balance			\$64.63	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/9/2017	Invoice		\$48.10	\$48.10	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$49.10	Late Fee: (Unpaid Bill 48.1 X 2% + 0.038 = 1)
12/29/2017	12/31/2017	Charge		\$2.00	\$51.10	CC Fee
12/31/2017	12/31/2017	Resident Payment		(\$51.10)		CC Payments
01/08/2018	1/9/2018	Invoice		\$48.10	\$48.10	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$49.10	Late Fee: (Unpaid Bill 48.1 X 2% + 0.038 = 1)
02/05/2018	2/6/2018	Resident Payment		(\$51.10)	(\$2.00)	CC Payment
02/05/2018	2/6/2018	Charge		\$2.00		CC Fees
02/08/2018	2/8/2018	Invoice		\$48.31	\$48.31	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$49.31	Late Fee: (Unpaid Bill 48.31 X 2% + 0.0338 = 1)
03/06/2018	3/6/2018	Resident Payment		(\$49.31)		Online payment ID: 60982623531
03/06/2018	3/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7016180
03/06/2018	3/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7016180
03/08/2018	3/8/2018	Invoice		\$47.89	\$47.89	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$47.89)		Online payment ID: 61025621956
03/28/2018	3/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7132858
03/28/2018	3/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7132858
04/08/2018	4/8/2018	Invoice		\$49.15	\$49.15	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$50.15	Late Fee: (Unpaid Bill 49.15 X 2% + 0.017 = 1)
05/08/2018	5/8/2018	Invoice		\$48.31	\$98.46	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$98.46)		Online payment ID: 61095792417
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7353951
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7353951
06/08/2018	6/8/2018	Invoice		\$50.41	\$50.41	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$52.41)	(\$2.00)	CC Payment
06/26/2018	6/26/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$48.31	\$48.31	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment	Check #: [REDACTED]	(\$49.31)	(\$1.00)	
08/08/2018	8/8/2018	Invoice		\$47.52	\$46.52	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$47.52	Late Fee: (Unpaid Bill 46.52 X 2% + 0.0696 = 1)
09/08/2018	9/9/2018	Invoice		\$50.15	\$97.67	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Charge		\$2.00	\$99.67	CC Fee
09/12/2018	9/12/2018	Resident Payment		(\$99.67)		CC Payment
10/08/2018	10/9/2018	Invoice		\$59.73	\$59.73	09/09/18 - 10/08/18 Due Date - 10/28/18
10/24/2018	10/24/2018	Resident Payment	Check #: [REDACTED]	(\$52.17)	\$7.56	
10/29/2018	10/29/2018	Late Fees		\$1.00	\$8.56	Late Fee: (Unpaid Bill 7.56 X 2% + 0.8488 = 1)
11/08/2018	11/8/2018	Invoice		\$104.71	\$113.27	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$113.27)		
12/08/2018	12/10/2018	Invoice		\$136.73	\$136.73	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.73	\$139.46	Late Fee: (Unpaid Bill 136.73 X 2% = 2.7346)
01/08/2019	1/8/2019	Invoice		\$220.06	\$359.52	12/09/18 - 01/08/19 Due Date - 01/28/19
01/11/2019	1/15/2019	Resident Payment		(\$136.73)	\$222.79	CC Payment

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$50.62	\$50.62	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$50.62)		Online payment ID: 60778920680
11/15/2017	11/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6461766
11/15/2017	11/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6461766
12/08/2017	12/9/2017	Invoice		\$47.89	\$47.89	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$47.89)		Online payment ID: 60833274318
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6602893
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6602893
01/08/2018	1/9/2018	Invoice		\$52.09	\$52.09	12/08/17 - 01/08/18 Due Date - 01/28/18
01/13/2018	1/13/2018	Resident Payment		(\$52.09)		Online payment ID: 60883231738
01/13/2018	1/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748518
01/13/2018	1/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748518
02/08/2018	2/8/2018	Invoice		\$51.25	\$51.25	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$51.25)		Online payment ID: 40558705325
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6940893
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6940893
03/08/2018	3/8/2018	Invoice		\$50.41	\$50.41	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$50.41)		Online payment ID: 60997541231
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7055893
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7055893
04/08/2018	4/8/2018	Invoice		\$53.56	\$53.56	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$53.56)		Online payment ID: 61047953455
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7207286
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7207286
05/08/2018	5/8/2018	Invoice		\$51.67	\$51.67	04/08/18 - 05/08/18 Due Date - 05/28/18
05/11/2018	5/11/2018	Resident Payment		(\$51.67)		Online payment ID: 61091414125
05/11/2018	5/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7342729
05/11/2018	5/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7342729
06/08/2018	6/8/2018	Invoice		\$54.41	\$54.41	05/08/18 - 06/08/18 Due Date - 06/28/18
06/11/2018	6/11/2018	Resident Payment		(\$54.41)		Online payment ID: 61137113427
06/11/2018	6/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7491660
06/11/2018	6/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7491660
07/08/2018	7/9/2018	Invoice		\$51.46	\$51.46	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$51.46)		Online payment ID: 61182245763
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7642399
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7642399
08/08/2018	8/8/2018	Invoice		\$58.77	\$58.77	07/09/18 - 08/08/18 Due Date - 08/28/18
08/11/2018	8/11/2018	Resident Payment		(\$58.77)		Online payment ID: 61226755901
08/11/2018	8/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786570
08/11/2018	8/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786570
09/08/2018	9/9/2018	Invoice		\$57.58	\$57.58	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$57.58)		Online payment ID: 61284853663
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7947549
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7947549
10/08/2018	10/9/2018	Invoice		\$47.04	\$47.04	09/09/18 - 10/08/18 Due Date - 10/28/18
10/13/2018	10/13/2018	Resident Payment		(\$47.04)		Online payment ID: 61336270258

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/13/2018	10/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8092547
10/13/2018	10/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8092547
11/08/2018	11/8/2018	Invoice		\$44.16	\$44.16	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$44.16)		Online payment ID: 61394362705
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8243981
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8243981
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$195.00)	(\$195.00)	
12/08/2018	12/10/2018	Invoice		\$5.84	(\$189.16)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/17/2019	1/17/2019	Refund	Check #: [REDACTED]	\$189.16		Closed account
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$50.15	
11/08/2017	11/9/2017	Invoice		\$44.95	\$95.10	10/08/17 - 11/08/17 Due Date - 11/28/17
11/09/2017	11/9/2017	Resident Payment		(\$95.10)		Online payment ID: 60767113432
11/09/2017	11/9/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6438416
11/09/2017	11/9/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6438416
12/08/2017	12/9/2017	Invoice		\$42.01	\$42.01	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
01/08/2018	1/9/2018	Invoice		\$32.49	\$75.50	12/08/17 - 01/08/18 Due Date - 01/28/18
01/24/2018	1/24/2018	Resident Payment		(\$75.50)		Online payment ID: 60902450469
01/24/2018	1/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6810854
01/24/2018	1/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6810854
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$63.52	
03/01/2018	3/1/2018	Late Fees		\$2.00	\$65.52	Late Fee: (Unpaid Bill 48.52 X 2% + 0.0296 = 1) + (Prev Bal 14 X 2% + 0.72 = 1)
03/08/2018	3/8/2018	Invoice		\$44.11	\$109.63	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$109.63)		Online payment ID: 61025892285
03/28/2018	3/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7135087
03/28/2018	3/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7135087
04/08/2018	4/8/2018	Invoice		\$48.52	\$48.52	03/08/18 - 04/08/18 Due Date - 04/28/18
04/15/2018	4/15/2018	Resident Payment		(\$48.52)		Online payment ID: 61051576134
04/15/2018	4/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215528
04/15/2018	4/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215528
05/08/2018	5/8/2018	Invoice		\$47.47	\$47.47	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$48.47	Late Fee: (Unpaid Bill 47.47 X 2% + 0.0506 = 1)
06/08/2018	6/8/2018	Invoice		\$46.21	\$94.68	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.00	\$96.68	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1) + (Prev Bal 47.47 X 2% + 0.0506 = 1)
07/08/2018	7/9/2018	Invoice		\$45.58	\$142.26	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$142.26)		Online payment ID: 61198226388
07/23/2018	7/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7684208
07/23/2018	7/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7684208
08/08/2018	8/8/2018	Invoice		\$52.55	\$52.55	07/09/18 - 08/08/18 Due Date - 08/28/18
08/27/2018	8/27/2018	Resident Payment		(\$52.55)		Online payment ID: 61254539863
08/27/2018	8/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7859293
08/27/2018	8/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7859293
09/08/2018	9/9/2018	Invoice		\$49.68	\$49.68	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$49.68)		Online payment ID: 61291579526
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7965659
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7965659
10/08/2018	10/9/2018	Invoice		\$46.80	\$46.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$46.80)		Online payment ID: 61355499253
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8154961
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8154961
11/08/2018	11/8/2018	Invoice		\$48.71	\$48.71	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$48.71)		Online payment ID: 61398831639
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8253962
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8253962
12/08/2018	12/10/2018	Invoice		\$51.11	\$51.11	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.02	\$52.13	Late Fee: (Unpaid Bill 51.11 X 2% = 1.0222)
01/08/2019	1/8/2019	Invoice		\$48.71	\$100.84	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.02	\$102.86	Late Fee: (Unpaid Bill 48.71 X 2% + 0.0258 = 1) + (Prev Bal 51.11 X 2% = 1.0222)
02/08/2019	2/7/2019	Invoice		\$59.26	\$162.12	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$162.12)		Online payment ID: 61580014663
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$72.42	
11/07/2017	11/8/2017	Charge		\$2.00	\$74.42	CC Fee
11/07/2017	11/8/2017	Resident Payment		(\$74.42)		CC Payment
11/08/2017	11/9/2017	Invoice		\$55.25	\$55.25	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.11	\$56.36	Late Fee: (Unpaid Bill 55.25 X 2% = 1.105)
12/08/2017	12/9/2017	Resident Payment		(\$58.36)	(\$2.00)	CC Payment
12/08/2017	12/9/2017	Charge		\$2.00		CC Fee
12/08/2017	12/9/2017	Invoice		\$62.18	\$62.18	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.24	\$63.42	Late Fee: (Unpaid Bill 62.18 X 2% = 1.2436)
01/08/2018	1/9/2018	Invoice		\$55.67	\$119.09	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/22/2018	Resident Payment		(\$121.09)	(\$2.00)	CC Payment
02/08/2018	2/8/2018	Invoice		\$57.77	\$55.77	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.12	\$56.89	Late Fee: (Unpaid Bill 55.77 X 2% = 1.1154)
03/08/2018	3/8/2018	Invoice		\$55.88	\$112.77	02/08/18 - 03/08/18 Due Date - 03/28/18
03/16/2018	3/18/2018	Resident Payment		(\$114.77)	(\$2.00)	CC Payment
03/16/2018	3/18/2018	Charge		\$2.00		CC Fee
04/08/2018	4/8/2018	Invoice		\$56.09	\$56.09	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/18/2018	Resident Payment		(\$58.09)	(\$2.00)	CC Payment
04/18/2018	4/18/2018	Charge		\$2.00		CC Fee
05/08/2018	5/8/2018	Invoice		\$55.67	\$55.67	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/27/2018	Resident Payment		(\$57.67)	(\$2.00)	CC Payment
05/25/2018	5/27/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$55.67	\$55.67	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Resident Payment		(\$57.67)	(\$2.00)	CC Payment
06/27/2018	6/27/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$87.38	\$87.38	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$89.38)	(\$2.00)	CC Payment
07/23/2018	7/23/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$76.00	\$76.00	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$78.00)	(\$2.00)	CC Payment
08/21/2018	8/21/2018	Charge		\$2.00		CC Fee
09/08/2018	9/9/2018	Invoice		\$69.26	\$69.26	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$2.00)	\$67.26	CC Fee
09/17/2018	9/17/2018	Resident Payment		(\$71.26)	(\$4.00)	CC PAYMENT
10/08/2018	10/9/2018	Invoice		\$58.77	\$54.77	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.10	\$55.87	Late Fee: (Unpaid Bill 54.77 X 2% = 1.0954)
11/06/2018	11/7/2018	Charge		\$2.00	\$57.87	CC Fees
11/06/2018	11/7/2018	Resident Payment		(\$57.87)		CC Payment
11/08/2018	11/8/2018	Invoice		\$67.46	\$67.46	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.35	\$68.81	Late Fee: (Unpaid Bill 67.46 X 2% = 1.3492)
12/08/2018	12/10/2018	Invoice		\$56.86	\$125.67	11/09/18 - 12/08/18 Due Date - 12/28/18
12/12/2018	12/12/2018	Resident Payment		(\$127.67)	(\$2.00)	CC Payment
12/12/2018	12/12/2018	Charge		\$2.00		CC Fee
01/08/2019	1/8/2019	Invoice		\$68.82	\$68.82	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 10/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018		Beginning Balance			\$56.04	
10/02/2018	10/2/2018	Resident Payment		(\$56.04)		Online payment ID: 61319200026
10/02/2018	10/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8045238
10/02/2018	10/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8045238
10/08/2018	10/9/2018	Invoice		\$52.30	\$52.30	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$52.30)		Online payment ID: 61341073058
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8101995
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8101995
11/08/2018	11/8/2018	Invoice		\$53.50	\$53.50	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$53.50)		Online payment ID: 61393336494
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8240621
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8240621
12/08/2018	12/10/2018	Invoice		\$51.83	\$51.83	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$51.83)		Online payment ID: 41120446595
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8472067
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8472067
01/08/2019	1/8/2019	Invoice		\$52.79	\$52.79	12/09/18 - 01/08/19 Due Date - 01/28/19
01/10/2019	1/10/2019	Resident Payment		(\$52.79)		Online payment ID: 61497017663
02/08/2019	2/7/2019	Invoice		\$53.98	\$53.98	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/16/2019	Resident Payment		(\$53.98)		Online payment ID: 61564530775
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$63.32	
02/08/2018	2/8/2018	Invoice		\$57.26	\$120.58	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/25/2018	Charge		\$2.00	\$122.58	CC Fee
02/23/2018	2/25/2018	Resident Payment		(\$300.00)	(\$177.42)	CC Payment
03/08/2018	3/8/2018	Invoice		\$56.46	(\$120.96)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$71.59	(\$49.37)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/8/2018	Invoice		\$56.27	\$6.90	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$7.90	Late Fee: (Unpaid Bill 6.9 X 2% + 0.862 = 1)
06/08/2018	6/8/2018	Invoice		\$95.88	\$103.78	05/08/18 - 06/08/18 Due Date - 06/28/18
06/21/2018	6/21/2018	Resident Balance Write Off		(\$2.00)	\$101.78	Flushing Credit
06/21/2018	6/21/2018	Resident Balance Write Off		(\$0.10)	\$101.68	Flusing Credit
06/21/2018	6/24/2018	Charge		\$2.00	\$103.68	CC Fees
06/21/2018	6/24/2018	Resident Payment		(\$302.00)	(\$198.32)	CC Payment
07/08/2018	7/9/2018	Invoice		\$46.91	(\$151.41)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$76.90	(\$74.51)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/08/2018	9/9/2018	Invoice		\$78.88	\$4.37	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment	Check #	(\$250.00)	(\$245.63)	
10/08/2018	10/9/2018	Invoice		\$60.62	(\$185.01)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$65.49	(\$119.52)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$61.35	(\$58.17)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/8/2019	Invoice		\$60.48	\$2.31	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$3.31	Late Fee: (Unpaid Bill 2.31 X 2% + 0.9538 = 1)
02/08/2019	2/7/2019	Invoice		\$67.78	\$71.09	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.36	\$73.45	Late Fee: (Unpaid Bill 67.78 X 2% = 1.3556) + (Prev Bal 2.31 X 2% + 0.9538 = 1)
03/01/2019		Ending Balance			\$73.45	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			(\$2.71)	
07/05/2018	7/5/2018	Resident Payment		(\$75.00)	(\$77.71)	Online payment ID: 61172118947
07/05/2018	7/5/2018	Convenience Fee Payment		(\$0.50)	(\$78.21)	Convenience Fee Payment for: 7605912
07/05/2018	7/5/2018	Convenience Fee Charge		\$0.50	(\$77.71)	Convenience Fee for: 7605912
07/08/2018	7/9/2018	Invoice		\$65.12	(\$12.59)	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/24/2018	7/24/2018	Resident Payment		(\$75.00)	(\$87.59)	Online payment ID: 61200175364
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$88.09)	Convenience Fee Payment for: 7699939
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50	(\$87.59)	Convenience Fee for: 7699939
08/08/2018	8/8/2018	Invoice		\$67.46	(\$20.13)	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
09/07/2018	9/7/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$80.13)	
09/08/2018	9/9/2018	Invoice		\$77.81	(\$2.32)	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
10/06/2018	10/6/2018	Resident Payment		(\$60.00)	(\$62.32)	Online payment ID: 61325978266
10/06/2018	10/6/2018	Convenience Fee Payment		(\$0.50)	(\$62.82)	Convenience Fee Payment for: 8063596
10/06/2018	10/6/2018	Convenience Fee Charge		\$0.50	(\$62.32)	Convenience Fee for: 8063596
10/08/2018	10/9/2018	Invoice		\$65.21	\$2.89	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/29/2018	10/29/2018	Late Fees		\$1.00	\$3.89	Late Fee: (Unpaid Bill 2.89 X 2% + 0.9422 = 1)
11/08/2018	11/8/2018	Invoice		\$77.81	\$81.70	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/18/2018	11/18/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	\$16.70	
11/20/2018	11/20/2018	Resident Payment		(\$16.70)		Online payment ID: 61407510185
11/20/2018	11/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8280677
11/20/2018	11/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8280677
12/08/2018	12/10/2018	Invoice		\$77.35	\$77.35	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/29/2018	12/29/2018	Late Fees		\$1.55	\$78.90	Late Fee: (Unpaid Bill 77.35 X 2% = 1.547)
01/07/2019	1/7/2019	Resident Payment	Check #: [REDACTED]	(\$80.00)	(\$1.10)	
01/08/2019	1/8/2019	Invoice		\$70.61	\$69.51	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/29/2019	1/29/2019	Late Fees		\$1.39	\$70.90	Late Fee: (Unpaid Bill 69.51 X 2% = 1.3902)
02/08/2019	2/7/2019	Invoice		\$73.31	\$144.21	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/25/2019	2/25/2019	Resident Payment		(\$144.21)		Online payment ID: 61580924656
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Aqua Hills/State

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$48.52	\$48.52	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$48.52)		Online payment ID: 60779884904
11/15/2017	11/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6466129
11/15/2017	11/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6466129
12/08/2017	12/9/2017	Invoice		\$47.47	\$47.47	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$47.47)		Online payment ID: 60832349323
12/13/2017	12/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6601878
12/13/2017	12/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6601878
01/08/2018	1/9/2018	Invoice		\$47.89	\$47.89	12/08/17 - 01/08/18 Due Date - 01/28/18
01/14/2018	1/14/2018	Resident Payment		(\$47.89)		Online payment ID: 60884425171
01/14/2018	1/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6749180
01/14/2018	1/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6749180
02/08/2018	2/8/2018	Invoice		\$54.62	\$54.62	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$54.62)		Online payment ID: 40548558321
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6913178
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6913178
02/25/2018	2/25/2018	Resident Balance Write Off		(\$2.00)	(\$2.00)	Flushing credit
03/08/2018	3/8/2018	Invoice		\$51.46	\$49.46	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$49.46)		Online payment ID: 60994057084
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7051311
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7051311
04/08/2018	4/8/2018	Invoice		\$48.52	\$48.52	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$49.52	Late Fee: (Unpaid Bill 48.52 X 2% + 0.0296 = 1)
05/08/2018	5/8/2018	Invoice		\$50.62	\$100.14	04/08/18 - 05/08/18 Due Date - 05/28/18
05/12/2018	5/12/2018	Resident Payment		(\$100.14)		Online payment ID: 61093376116
05/12/2018	5/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346462
05/12/2018	5/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346462
06/08/2018	6/8/2018	Invoice		\$58.61	\$58.61	05/08/18 - 06/08/18 Due Date - 06/28/18
06/11/2018	6/11/2018	Resident Payment		(\$58.61)		Online payment ID: 61136950125
06/11/2018	6/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7491511
06/11/2018	6/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7491511
07/08/2018	7/9/2018	Invoice		\$57.35	\$57.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$57.35)		Online payment ID: 61180488433
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7636840
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7636840
08/08/2018	8/8/2018	Invoice		\$133.70	\$133.70	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$133.70)		Online payment ID: 61228913706
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7796012
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7796012
09/08/2018	9/9/2018	Invoice		\$95.05	\$95.05	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$95.05)		Online payment ID: 61283027302
09/12/2018	9/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7939020
09/12/2018	9/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7939020
10/08/2018	10/9/2018	Invoice		\$50.88	\$50.88	09/09/18 - 10/08/18 Due Date - 10/28/18
10/13/2018	10/13/2018	Resident Payment		(\$50.88)		Online payment ID: 61337196567

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/13/2018	10/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8093952
10/13/2018	10/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8093952
11/08/2018	11/8/2018	Invoice		\$51.59	\$51.59	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$51.59)		Online payment ID: 61398671698
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8253696
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8253696
12/08/2018	12/10/2018	Invoice		\$47.76	\$47.76	11/09/18 - 12/08/18 Due Date - 12/28/18
12/12/2018	12/12/2018	Resident Payment		(\$47.76)		Online payment ID: 61449849372
12/12/2018	12/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8388739
12/12/2018	12/12/2018	Convenience Fee Charge		\$0.50		portal fee for: 8388739
01/08/2019	1/8/2019	Invoice		\$47.76	\$47.76	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$47.76)		Online payment ID: 61501595072
02/08/2019	2/7/2019	Invoice		\$56.62	\$56.62	01/09/19 - 02/08/19 Due Date - 02/28/19
02/24/2019	2/24/2019	Resident Payment		(\$56.62)		Online payment ID: 61578308993
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Aqua Hills/State

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$57.49	\$57.49	10/08/17 - 11/08/17 Due Date - 11/28/17
11/21/2017	11/21/2017	Resident Payment		(\$57.49)		Online payment ID: 60790402274
11/21/2017	11/21/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6487693
11/21/2017	11/21/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6487693
12/08/2017	12/9/2017	Invoice		\$57.26	\$57.26	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$57.26)		Online payment ID: 60837077300
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6611733
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6611733
01/08/2018	1/9/2018	Invoice		\$63.86	\$63.86	12/08/17 - 01/08/18 Due Date - 01/28/18
01/13/2018	1/13/2018	Resident Payment		(\$63.86)		Online payment ID: 60883403130
01/13/2018	1/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748577
01/13/2018	1/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748577
02/08/2018	2/8/2018	Invoice		\$60.50	\$60.50	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$60.50)		Online payment ID: 60947579076
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6936073
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6936073
03/08/2018	3/8/2018	Invoice		\$57.01	\$57.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/16/2018	3/16/2018	Resident Payment		(\$57.01)		Online payment ID: 61005271126
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7081808
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7081808
04/08/2018	4/8/2018	Invoice		\$57.79	\$57.79	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$57.79)		Online payment ID: 61049842302
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7214568
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7214568
05/08/2018	5/8/2018	Invoice		\$56.93	\$56.93	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$56.93)		Online payment ID: 61095966757
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7354051
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7354051
06/08/2018	6/8/2018	Invoice		\$63.94	\$63.94	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$63.94)		Online payment ID: 61143802428
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521742
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521742
07/08/2018	7/9/2018	Invoice		\$62.09	\$62.09	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/13/2018	Resident Payment		(\$62.09)		Online payment ID: 61183714367
07/13/2018	7/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7650083
07/13/2018	7/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7650083
08/08/2018	8/8/2018	Invoice		\$72.09	\$72.09	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$72.09)		Online payment ID: 61227252801
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786745
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786745
09/08/2018	9/9/2018	Invoice		\$73.12	\$73.12	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$73.12)		Online payment ID: 61284942648
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7947579
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7947579
10/08/2018	10/9/2018	Invoice		\$59.47	\$59.47	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$59.47)		Online payment ID: 40996006753

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8092516
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8092516
11/08/2018	11/8/2018	Invoice		\$61.00	\$61.00	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$61.00)		Online payment ID: 61394404585
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8243988
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8243988
12/08/2018	12/10/2018	Invoice		\$57.74	\$57.74	11/09/18 - 12/08/18 Due Date - 12/28/18
12/23/2018	12/23/2018	Resident Payment		(\$57.74)		Online payment ID: 61469388410
12/23/2018	12/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8441924
12/23/2018	12/23/2018	Convenience Fee Charge		\$0.50		portal fee for: 8441924
01/08/2019	1/8/2019	Invoice		\$60.83	\$60.83	12/09/18 - 01/08/19 Due Date - 01/28/19
01/09/2019	1/9/2019	Resident Payment		(\$60.83)		Online payment ID: 61495655858
02/08/2019	2/7/2019	Invoice		\$59.30	\$59.30	01/09/19 - 02/08/19 Due Date - 02/28/19
02/08/2019	2/8/2019	Resident Payment		(\$59.30)		Online payment ID: 61549469250
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$67.53	
02/08/2018	2/8/2018	Invoice		\$70.79	\$138.32	01/08/18 - 02/08/18 Due Date - 02/28/18
02/09/2018	2/9/2018	Resident Payment	Check #: [REDACTED]	(\$67.53)	\$70.79	
02/18/2018	2/18/2018	Resident Payment		(\$70.79)		Online payment ID: 60949320944
02/18/2018	2/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6937735
02/18/2018	2/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6937735
03/08/2018	3/8/2018	Invoice		\$70.24	\$70.24	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$70.24)		Online payment ID: 61023135974
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7116819
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7116819
04/08/2018	4/8/2018	Invoice		\$73.35	\$73.35	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/26/2018	Resident Payment		(\$73.35)		Online payment ID: 40669567243
04/26/2018	4/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7269692
04/26/2018	4/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7269692
05/08/2018	5/8/2018	Invoice		\$70.58	\$70.58	04/08/18 - 05/08/18 Due Date - 05/28/18
05/17/2018	5/17/2018	Resident Payment		(\$70.58)		Online payment ID: 61100263231
05/17/2018	5/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7368598
05/17/2018	5/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7368598
06/08/2018	6/8/2018	Invoice		\$72.26	\$72.26	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.45	\$73.71	Late Fee: (Unpaid Bill 72.26 X 2% = 1.4452)
07/05/2018	7/5/2018	Resident Payment		(\$73.71)		Online payment ID: 61172297421
07/05/2018	7/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7609345
07/05/2018	7/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7609345
07/08/2018	7/9/2018	Invoice		\$65.24	\$65.24	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.30	\$66.54	Late Fee: (Unpaid Bill 65.24 X 2% = 1.3048)
08/08/2018	8/8/2018	Invoice		\$76.37	\$142.91	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/17/2018	Resident Payment		(\$142.91)		Online payment ID: 61235246464
08/17/2018	8/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7811665
08/17/2018	8/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7811665
09/08/2018	9/9/2018	Invoice		\$98.37	\$98.37	08/09/18 - 09/08/18 Due Date - 09/28/18
09/16/2018	9/16/2018	Resident Payment		(\$98.37)		Online payment ID: 61287476264
09/16/2018	9/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7957319
09/16/2018	9/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7957319
10/08/2018	10/9/2018	Invoice		\$69.08	\$69.08	09/09/18 - 10/08/18 Due Date - 10/28/18
10/23/2018	10/23/2018	Resident Payment		(\$69.08)		Online payment ID: 61352712837
10/23/2018	10/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8146967
10/23/2018	10/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8146967
11/08/2018	11/8/2018	Invoice		\$81.44	\$81.44	10/09/18 - 11/08/18 Due Date - 11/28/18
11/25/2018	11/25/2018	Resident Payment		(\$81.44)		Online payment ID: 61414479973
11/25/2018	11/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8292009
11/25/2018	11/25/2018	Convenience Fee Charge		\$0.50		portal fee for: 8292009
12/08/2018	12/10/2018	Invoice		\$70.02	\$70.02	11/09/18 - 12/08/18 Due Date - 12/28/18
12/22/2018	12/22/2018	Resident Payment		(\$70.02)		Online payment ID: 61468339911
12/22/2018	12/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8440467
12/22/2018	12/22/2018	Convenience Fee Charge		\$0.50		portal fee for: 8440467
01/08/2019	1/8/2019	Invoice		\$83.06	\$83.06	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$101.24	
12/08/2017	12/9/2017	Invoice		\$67.22	\$168.46	11/08/17 - 12/08/17 Due Date - 12/28/17
12/19/2017	12/22/2017	Charge		\$2.00	\$170.46	
12/22/2017	12/22/2017	Resident Payment		(\$170.46)		CC Payment
01/08/2018	1/9/2018	Invoice		\$43.27	\$43.27	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$44.27	Late Fee: (Unpaid Bill 43.27 X 2% + 0.1346 = 1)
02/08/2018	2/8/2018	Invoice		\$42.01	\$86.28	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.00	\$88.28	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1) + (Prev Bal 43.27 X 2% + 0.1346 = 1)
03/08/2018	3/8/2018	Invoice		\$42.18	\$130.46	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/28/2018	Charge		\$20.00	\$150.46	Shut Off Fee
03/29/2018	3/29/2018	Late Fees		\$2.71	\$153.17	Late Fee: (Unpaid Bill 42.18 X 2% + 0.1564 = 1) + (Prev Bal 85.28 X 2% = 1.7056)
03/30/2018	4/1/2018	Resident Payment		(\$175.17)	(\$22.00)	CC Payment
03/30/2018	4/1/2018	Charge		\$2.00	(\$20.00)	CC Fee
03/30/2018	4/1/2018	Charge		\$20.00		Reconnect Fee
04/08/2018	4/8/2018	Invoice		\$66.04	\$66.04	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.32	\$67.36	Late Fee: (Unpaid Bill 66.04 X 2% = 1.3208)
05/08/2018	5/8/2018	Invoice		\$42.01	\$109.37	04/08/18 - 05/08/18 Due Date - 05/28/18
05/20/2018	5/20/2018	Invoice		\$12.60	\$121.97	05/09/18 - 05/17/18 Due Date - 05/20/18 - Final Bill
05/23/2018	5/23/2018	Resident Payment	Check #: [REDACTED]	(\$121.97)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance				
10/08/2017	10/8/2017	Invoice		\$52.47	\$52.47	09/08/17 - 10/08/17 Due Date - 10/28/17
10/30/2017	10/31/2017	Resident Payment		(\$54.47)	(\$2.00)	CC Payment
10/30/2017	11/1/2017	Charge		\$2.00		CC Fee
11/08/2017	11/9/2017	Invoice		\$49.28	\$49.28	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.00	\$50.28	Late Fee: (Unpaid Bill 49.28 X 2% + 0.0144 = 1)
12/08/2017	12/9/2017	Invoice		\$57.49	\$107.77	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$109.77)	(\$2.00)	CC Payments
12/13/2017	12/13/2017	Charge		\$2.00		CC Fee
01/08/2018	1/9/2018	Invoice		\$108.64	\$108.64	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$110.64)	(\$2.00)	CC Payment
01/15/2018	1/15/2018	Charge		\$2.00		CC Fees
02/08/2018	2/8/2018	Invoice		\$48.48	\$48.48	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/21/2018	Resident Payment		(\$50.48)	(\$2.00)	CC Payment
02/20/2018	2/21/2018	Charge		\$2.00		
03/08/2018	3/8/2018	Invoice		\$68.10	\$68.10	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$70.10)	(\$2.00)	CC Payment
03/28/2018	3/28/2018	Charge		\$2.00		CC Fee
04/08/2018	4/8/2018	Invoice		\$104.90	\$104.90	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.10	\$107.00	Late Fee: (Unpaid Bill 104.9 X 2% = 2.098)
05/08/2018	5/8/2018	Invoice		\$57.98	\$164.98	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$3.26	\$168.24	Late Fee: (Unpaid Bill 57.98 X 2% = 1.1596) + (Prev Bal 104.9 X 2% = 2.098)
06/01/2018	6/3/2018	Resident Payment		(\$170.24)	(\$2.00)	CC Payment
06/01/2018	6/3/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$49.91	\$49.91	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$50.91	Late Fee: (Unpaid Bill 49.91 X 2% + 0.0018 = 1)
07/08/2018	7/9/2018	Invoice		\$49.95	\$100.86	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.00	\$102.86	Late Fee: (Unpaid Bill 49.95 X 2% + 0.001 = 1) + (Prev Bal 49.91 X 2% + 0.0018 = 1)
08/08/2018	8/8/2018	Invoice		\$50.51	\$153.37	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/23/2018	Resident Payment		(\$155.37)	(\$2.00)	CC Payment
08/22/2018	8/23/2018	Charge		\$2.00		CC Fee
09/08/2018	9/9/2018	Invoice		\$60.76	\$60.76	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$62.76)	(\$2.00)	CC Payment
09/26/2018	9/26/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$52.02	\$52.02	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/21/2018	Resident Payment		(\$54.02)	(\$2.00)	CC Payment
10/19/2018	10/21/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$56.21	\$56.21	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.12	\$57.33	Late Fee: (Unpaid Bill 56.21 X 2% = 1.1242)
12/08/2018	12/10/2018	Invoice		\$51.76	\$109.09	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/23/2018	Resident Payment		(\$111.09)	(\$2.00)	CC Payments
12/21/2018	12/23/2018	Charge		\$2.00		CC Fee
01/08/2019	1/8/2019	Invoice		\$57.84	\$57.84	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$189.10	
11/08/2017	11/9/2017	Invoice		\$58.27	\$247.37	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$249.37	CC Fees
11/27/2017	11/28/2017	Resident Payment		(\$249.37)		CC Payment
12/08/2017	12/9/2017	Invoice		\$64.03	\$64.03	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.28	\$65.31	Late Fee: (Unpaid Bill 64.03 X 2% = 1.2806)
01/08/2018	1/9/2018	Invoice		\$54.85	\$120.16	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.38	\$122.54	Late Fee: (Unpaid Bill 54.85 X 2% = 1.097) + (Prev Bal 64.03 X 2% = 1.2806)
02/08/2018	2/8/2018	Invoice		\$67.89	\$190.43	01/08/18 - 02/08/18 Due Date - 02/28/18
02/27/2018	2/28/2018	Resident Payment		(\$122.16)	\$68.27	CC Payment
02/27/2018	2/28/2018	Charge		\$2.00	\$70.27	CC Fee
03/01/2018	3/1/2018	Late Fees		\$1.32	\$71.59	Late Fee: (Unpaid Bill 65.89 X 2% = 1.3178)
03/08/2018	3/8/2018	Invoice		\$59.57	\$131.16	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.51	\$133.67	Late Fee: (Unpaid Bill 59.57 X 2% = 1.1914) + (Prev Bal 65.89 X 2% = 1.3178)
04/08/2018	4/8/2018	Invoice		\$70.54	\$204.21	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/25/2018	Charge		\$2.00	\$206.21	CC Fee
04/24/2018	4/25/2018	Resident Payment		(\$206.21)		CC Fee
05/08/2018	5/8/2018	Invoice		\$63.10	\$63.10	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.26	\$64.36	Late Fee: (Unpaid Bill 63.1 X 2% = 1.262)
06/08/2018	6/8/2018	Invoice		\$78.52	\$142.88	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.83	\$145.71	Late Fee: (Unpaid Bill 78.52 X 2% = 1.5704) + (Prev Bal 63.1 X 2% = 1.262)
07/08/2018	7/9/2018	Invoice		\$84.53	\$230.24	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/25/2018	Resident Payment		(\$147.71)	\$82.53	CC Payment
07/24/2018	7/25/2018	Charge		\$2.00	\$84.53	CC Fee
07/29/2018	7/29/2018	Late Fees		\$1.59	\$86.12	Late Fee: (Unpaid Bill 79.7 X 2% = 1.594)
08/08/2018	8/8/2018	Invoice		\$83.55	\$169.67	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.27	\$172.94	Late Fee: (Unpaid Bill 83.55 X 2% = 1.671) + (Prev Bal 79.7 X 2% = 1.594)
09/08/2018	9/9/2018	Invoice		\$89.44	\$262.38	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/25/2018	Resident Payment		(\$304.38)	(\$42.00)	CC Payment
09/25/2018	9/25/2018	Charge		\$40.00	(\$2.00)	Disconnect & Reconnect Fees
09/25/2018	9/25/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$70.12	\$70.12	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment		(\$72.12)	(\$2.00)	CC Payment
10/26/2018	10/28/2018	Charge		\$2.00		CC Fees
11/08/2018	11/8/2018	Invoice		\$80.63	\$80.63	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.61	\$82.24	Late Fee: (Unpaid Bill 80.63 X 2% = 1.6126)
12/06/2018	12/6/2018	Resident Payment		(\$84.24)	(\$2.00)	CC payment
12/06/2018	12/6/2018	Charge		\$2.00		CC Fees
12/08/2018	12/10/2018	Invoice		\$70.30	\$70.30	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.41	\$71.71	Late Fee: (Unpaid Bill 70.3 X 2% = 1.406)
01/02/2019	1/2/2019	Resident Payment		(\$71.71)		CC Payment

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$321.71	
11/08/2017	11/9/2017	Invoice		\$89.98	\$411.69	10/08/17 - 11/08/17 Due Date - 11/28/17
11/09/2017	11/9/2017	Resident Payment		(\$202.00)	\$209.69	CC Payment
11/09/2017	11/9/2017	Charge		\$2.00	\$211.69	CC Fee
11/29/2017	11/29/2017	Late Fees		\$3.86	\$215.55	Late Fee: (Unpaid Bill 89.98 X 2% = 1.7996) + (Prev Bal 102.86 X 2% = 2.0572)
12/08/2017	12/9/2017	Invoice		\$72.68	\$288.23	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$5.31	\$293.54	Late Fee: (Unpaid Bill 72.68 X 2% = 1.4536) + (Prev Bal 192.84 X 2% = 3.8568)
01/08/2018	1/9/2018	Invoice		\$83.01	\$376.55	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Charge		\$2.00	\$378.55	CC Fee
01/25/2018	1/25/2018	Resident Payment		(\$182.00)	\$196.55	CC Payment
01/29/2018	1/29/2018	Late Fees		\$3.56	\$200.11	Late Fee: (Unpaid Bill 83.01 X 2% = 1.6602) + (Prev Bal 94.81 X 2% = 1.8962)
02/08/2018	2/8/2018	Invoice		\$119.59	\$319.70	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/20/2018	Resident Payment		(\$152.00)	\$167.70	CC Payment
02/16/2018	2/20/2018	Charge		\$2.00	\$169.70	CC Fee
03/01/2018	3/1/2018	Late Fees		\$3.39	\$173.09	Late Fee: (Unpaid Bill 119.59 X 2% = 2.3918) + (Prev Bal 37.24 X 2% + 0.2552 = 1)
03/08/2018	3/8/2018	Invoice		\$101.67	\$274.76	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$177.00)	\$97.76	CC Payment
03/15/2018	3/15/2018	Charge		\$2.00	\$99.76	CC Fee
03/29/2018	3/29/2018	Late Fees		\$1.89	\$101.65	Late Fee: (Unpaid Bill 94.37 X 2% = 1.8874)
04/06/2018	4/8/2018	Resident Payment		(\$103.65)	(\$2.00)	CC Payment
04/06/2018	4/8/2018	Charge		\$2.00		CC Fees
04/08/2018	4/8/2018	Invoice		\$97.30	\$97.30	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.95	\$99.25	Late Fee: (Unpaid Bill 97.3 X 2% = 1.946)
05/08/2018	5/8/2018	Invoice		\$113.46	\$212.71	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/27/2018	Resident Payment		(\$214.71)	(\$2.00)	CC Payment
05/25/2018	5/27/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$142.44	\$142.44	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.85	\$145.29	Late Fee: (Unpaid Bill 142.44 X 2% = 2.8488)
07/08/2018	7/9/2018	Invoice		\$107.46	\$252.75	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/12/2018	Resident Payment		(\$254.75)	(\$2.00)	CC Payment
07/11/2018	7/12/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$157.44	\$157.44	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment		(\$156.44)	\$1.00	CC Payment
08/24/2018	8/26/2018	Charge		\$2.00	\$3.00	CC Fee
09/08/2018	9/9/2018	Invoice		\$164.20	\$167.20	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$4.28	\$171.48	Late Fee: (Unpaid Bill 164.2 X 2% = 3.284) + (Prev Bal 1 X 2% + 0.98 = 1)
10/08/2018	10/9/2018	Invoice		\$155.14	\$326.62	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$6.41	\$333.03	Late Fee: (Unpaid Bill 155.14 X 2% = 3.1028) + (Prev Bal 165.2 X 2% = 3.304)
10/31/2018	10/31/2018	Resident Payment		(\$335.03)	(\$2.00)	CC Payment

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/31/2018	10/31/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$141.50	\$141.50	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.83	\$144.33	Late Fee: (Unpaid Bill 141.5 X 2% = 2.83)
12/08/2018	12/10/2018	Invoice		\$118.30	\$262.63	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$5.20	\$267.83	Late Fee: (Unpaid Bill 118.3 X 2% = 2.366) + (Prev Bal 141.5 X 2% = 2.83)
01/08/2019	1/8/2019	Invoice		\$124.34	\$392.17	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/15/2019	Resident Payment		(\$275.00)	\$117.17	CC Payment
01/29/2019	1/29/2019	Late Fees		\$2.24	\$119.41	Late Fee: (Unpaid Bill 111.97 X 2% = 2.2394)
02/08/2019	2/7/2019	Invoice		\$147.41	\$266.82	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$5.19	\$272.01	Late Fee: (Unpaid Bill 147.41 X 2% = 2.9482) + (Prev Bal 111.97 X 2% = 2.2394)
03/01/2019		Ending Balance			\$272.01	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$107.25	
01/02/2018	1/2/2018	Resident Payment		(\$107.25)		Online payment ID: 60864854718
01/02/2018	1/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6691322
01/02/2018	1/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6691322
01/08/2018	1/9/2018	Invoice		\$50.41	\$50.41	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.01	\$51.42	Late Fee: (Unpaid Bill 50.41 X 2% = 1.0082)
01/29/2018	1/29/2018	Resident Payment		(\$51.42)		Online payment ID: 60912103749
01/29/2018	1/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6839871
01/29/2018	1/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6839871
02/08/2018	2/8/2018	Invoice		\$53.56	\$53.56	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment		(\$53.56)		Online payment ID: 60956859913
02/22/2018	2/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6952952
02/22/2018	2/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6952952
03/08/2018	3/8/2018	Invoice		\$50.20	\$50.20	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$51.20	Late Fee: (Unpaid Bill 50.2 X 2% = 1.004)
04/02/2018	4/2/2018	Resident Payment		(\$51.20)		Online payment ID: 61032903511
04/02/2018	4/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7150518
04/02/2018	4/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7150518
04/08/2018	4/8/2018	Invoice		\$51.67	\$51.67	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$51.67)		Online payment ID: 61050697145
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215337
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215337
05/08/2018	5/8/2018	Invoice		\$54.62	\$54.62	04/08/18 - 05/08/18 Due Date - 05/28/18
05/20/2018	5/20/2018	Resident Payment		(\$54.62)		Online payment ID: 61103922932
05/20/2018	5/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7383535
05/20/2018	5/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7383535
06/08/2018	6/8/2018	Invoice		\$50.20	\$50.20	05/08/18 - 06/08/18 Due Date - 06/28/18
06/24/2018	6/24/2018	Resident Payment		(\$50.20)		Online payment ID: 61155406368
06/24/2018	6/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7550523
06/24/2018	6/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7550523
07/08/2018	7/9/2018	Invoice		\$51.88	\$51.88	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.04	\$52.92	Late Fee: (Unpaid Bill 51.88 X 2% = 1.0376)
08/02/2018	8/2/2018	Resident Payment		(\$52.92)		Online payment ID: 61215304183
08/02/2018	8/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7750581
08/02/2018	8/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7750581
08/08/2018	8/8/2018	Invoice		\$53.98	\$53.98	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$53.98)		Online payment ID: 61231976105
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7806104
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7806104
09/08/2018	9/9/2018	Invoice		\$53.03	\$53.03	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment		(\$53.03)		Online payment ID: 61310717503
09/27/2018	9/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8024541
09/27/2018	9/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8024541
10/08/2018	10/9/2018	Invoice		\$51.59	\$51.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.03	\$52.62	Late Fee: (Unpaid Bill 51.59 X 2% = 1.0318)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/30/2018	10/30/2018	Resident Payment		(\$52.62)		Online payment ID: 61366780924
10/30/2018	10/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8184860
10/30/2018	10/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8184860
11/08/2018	11/8/2018	Invoice		\$52.30	\$52.30	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$52.30)		Online payment ID: 61417291010
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8296842
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8296842
11/26/2018	11/26/2018	Resident Payment		(\$52.30)	(\$52.30)	Online payment ID: 61417302186
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$52.80)	Convenience Fee Payment for: 8296871
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50	(\$52.30)	portal fee for: 8296871
12/08/2018	12/10/2018	Invoice		\$51.35	(\$0.95)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/04/2019	1/4/2019	Resident Payment		(\$0.95)	(\$1.90)	Online payment ID: 61487143148
01/04/2019	1/4/2019	Convenience Fee Payment		(\$0.50)	(\$2.40)	Convenience Fee Payment for: 8509748
01/04/2019	1/4/2019	Convenience Fee Charge		\$0.50	(\$1.90)	portal fee for: 8509748
01/08/2019	1/8/2019	Invoice		\$51.83	\$49.93	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/26/2019	Resident Payment		(\$49.93)		Online payment ID: 61524964655
02/08/2019	2/7/2019	Invoice		\$54.70	\$54.70	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$54.70)		Online payment ID: 61579689093
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$50.69	\$50.69	04/08/18 - 05/08/18 Due Date - 05/28/18
05/12/2018	5/12/2018	Resident Payment		(\$50.69)		Online payment ID: 61093307615
05/12/2018	5/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346443
05/12/2018	5/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346443
06/08/2018	6/8/2018	Invoice		\$54.55	\$54.55	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$54.55)		Online payment ID: 61138572878
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7494520
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7494520
07/08/2018	7/9/2018	Invoice		\$52.56	\$52.56	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$52.56)		Online payment ID: 61180638601
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7639753
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7639753
08/08/2018	8/8/2018	Invoice		\$57.93	\$57.93	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$57.93)		Online payment ID: 40871099266
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786724
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786724
09/08/2018	9/9/2018	Invoice		\$53.33	\$53.33	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$53.33)		Online payment ID: 61282605862
09/12/2018	9/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7938289
09/12/2018	9/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7938289
10/08/2018	10/9/2018	Invoice		\$52.67	\$52.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/14/2018	10/14/2018	Resident Payment		(\$52.67)		Online payment ID: 61337987607
10/14/2018	10/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8094843
10/14/2018	10/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8094843
11/08/2018	11/8/2018	Invoice		\$52.93	\$52.93	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$52.93)		Online payment ID: 61395839348
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250229
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250229
12/08/2018	12/10/2018	Invoice		\$51.95	\$51.95	11/09/18 - 12/08/18 Due Date - 12/28/18
12/12/2018	12/12/2018	Resident Payment		(\$51.95)		Online payment ID: 61448871542
12/12/2018	12/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8387193
12/12/2018	12/12/2018	Convenience Fee Charge		\$0.50		portal fee for: 8387193
01/08/2019	1/8/2019	Invoice		\$52.04	\$52.04	12/09/18 - 01/08/19 Due Date - 01/28/19
01/08/2019	1/8/2019	Resident Payment		(\$52.04)		Online payment ID: 41139139423
02/08/2019	2/7/2019	Invoice		\$53.22	\$53.22	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.06	\$54.28	Late Fee: (Unpaid Bill 53.22 X 2% = 1.0644)
03/01/2019		Ending Balance			\$54.28	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Aqua Hills/State

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$120.92	
01/08/2018	1/9/2018	Invoice		\$64.57	\$185.49	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$185.49)		Online payment ID: 60901400580
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6798442
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6798442
02/08/2018	2/8/2018	Invoice		\$93.50	\$93.50	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.87	\$95.37	Late Fee: (Unpaid Bill 93.5 X 2% = 1.87)
03/08/2018	3/8/2018	Invoice		\$135.30	\$230.67	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$4.58	\$235.25	Late Fee: (Unpaid Bill 135.3 X 2% = 2.706) + (Prev Bal 93.5 X 2% = 1.87)
04/08/2018	4/8/2018	Invoice		\$116.58	\$351.83	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$351.83)		Online payment ID: 61063841002
04/24/2018	4/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7253606
04/24/2018	4/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7253606
05/08/2018	5/8/2018	Invoice		\$103.71	\$103.71	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.07	\$105.78	Late Fee: (Unpaid Bill 103.71 X 2% = 2.0742)
06/08/2018	6/8/2018	Invoice		\$140.23	\$246.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$4.88	\$250.89	Late Fee: (Unpaid Bill 140.23 X 2% = 2.8046) + (Prev Bal 103.71 X 2% = 2.0742)
07/08/2018	7/9/2018	Invoice		\$183.96	\$434.85	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$434.85)		Online payment ID: 61180809163
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640032
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640032
08/08/2018	8/8/2018	Invoice		\$156.28	\$156.28	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.13	\$159.41	Late Fee: (Unpaid Bill 156.28 X 2% = 3.1256)
09/08/2018	9/9/2018	Invoice		\$164.14	\$323.55	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$323.55)		Online payment ID: 61286553595
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7955293
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7955293
10/08/2018	10/9/2018	Invoice		\$112.86	\$112.86	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.26	\$115.12	Late Fee: (Unpaid Bill 112.86 X 2% = 2.2572)
11/06/2018	11/6/2018	Resident Payment		(\$115.12)		Online payment ID: 61382027953
11/06/2018	11/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8219033
11/06/2018	11/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8219033
11/08/2018	11/8/2018	Invoice		\$137.57	\$137.57	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.75	\$140.32	Late Fee: (Unpaid Bill 137.57 X 2% = 2.7514)
12/08/2018	12/10/2018	Invoice		\$120.78	\$261.10	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$261.10)		Online payment ID: 61451650648
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8394502
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8394502
01/08/2019	1/8/2019	Invoice		\$129.77	\$129.77	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.60	\$132.37	Late Fee: (Unpaid Bill 129.77 X 2% = 2.5954)
02/08/2019	2/7/2019	Invoice		\$129.35	\$261.72	01/09/19 - 02/08/19 Due Date - 02/28/19
02/12/2019	2/12/2019	Resident Payment		(\$261.72)		Online payment ID: 61554757583

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$66.64	
05/08/2018	5/8/2018	Invoice		\$61.21	\$127.85	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$127.85)		Online payment ID: 61109607883
05/24/2018	5/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7403896
05/24/2018	5/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7403896
06/08/2018	6/8/2018	Invoice		\$70.75	\$70.75	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/28/2018	6/28/2018	Resident Payment		(\$70.75)		AutoPay from Payment Method : ending in 6156, Online payment ID: 61160040939
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571333
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571333
07/08/2018	7/8/2018	Invoice		\$79.36	\$79.36	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$79.36)		AutoPay from Payment Method : ending in 6156, Online payment ID: 61205366796
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718464
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718464
08/08/2018	8/8/2018	Invoice		\$79.46	\$79.46	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$79.46)		AutoPay from Payment Method : ending in 1336, Online payment ID: 61256173023
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864798
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864798
09/08/2018	9/9/2018	Invoice		\$80.45	\$80.45	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$80.45)		AutoPay from Payment Method : ending in 1336, Online payment ID: 61311153330
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025562
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025562
10/08/2018	10/9/2018	Invoice		\$62.33	\$62.33	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$62.33)		AutoPay from Payment Method : ending in 1336, Online payment ID: 61361237455
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166869
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166869
11/08/2018	11/8/2018	Invoice		\$71.01	\$71.01	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$71.01)		AutoPay from Payment Method : ending in 1336, Online payment ID: 61421112435
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310878
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310878
12/08/2018	12/10/2018	Invoice		\$63.83	\$63.83	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$63.83)		AutoPay from Payment Method : ending in 1336, Online payment ID: 61474948577
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474980
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474980
01/08/2019	1/8/2019	Invoice		\$60.05	\$60.05	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # -

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			(\$1.16)	
12/08/2018	12/10/2018	Invoice		\$53.37	\$52.21	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment		(\$52.21)		Online payment ID: 61466461451
12/21/2018	12/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8436632
12/21/2018	12/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8436632
01/08/2019	1/8/2019	Invoice		\$54.47	\$54.47	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.09	\$55.56	Late Fee: (Unpaid Bill 54.47 X 2% = 1.0894)
02/08/2019	2/7/2019	Invoice		\$56.98	\$112.54	01/09/19 - 02/08/19 Due Date - 02/28/19
02/21/2019	2/21/2019	Resident Payment	Check #:	(\$114.77)	(\$2.23)	
03/01/2019		Ending Balance			(\$2.23)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$6.59	
10/08/2017	10/8/2017	Invoice		\$430.62	\$437.21	09/08/17 - 10/08/17 Due Date - 10/28/17
10/25/2017	10/25/2017	Resident Payment		(\$437.21)		Online payment ID: 60736879540
10/25/2017	10/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6352464
10/25/2017	10/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6352464
11/08/2017	11/9/2017	Invoice		\$101.55	\$101.55	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/22/2017	Resident Payment	Check #: [REDACTED]	(\$101.55)		
12/08/2017	12/9/2017	Invoice		\$47.62	\$47.62	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/28/2017	Resident Payment	Check #: [REDACTED]	(\$47.62)		
01/08/2018	1/9/2018	Invoice		\$65.37	\$65.37	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$65.37)		Online payment ID: 60888731152
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763031
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763031
02/08/2018	2/8/2018	Invoice		\$74.70	\$74.70	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Balance Write Off		(\$321.83)	(\$247.13)	50% Leak Credit for 09/09 & 10/09 Billing
02/26/2018	2/26/2018	Resident Balance Write Off		(\$16.18)	(\$263.31)	Leak Credit - Tax
03/08/2018	3/8/2018	Invoice		\$64.57	(\$198.74)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$67.76	(\$130.98)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/8/2018	Invoice		\$68.65	(\$62.33)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$71.63	\$9.30	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment	Check #: [REDACTED]	(\$9.30)		
07/08/2018	7/8/2018	Invoice		\$55.33	\$55.33	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/27/2018	Resident Payment		(\$55.33)		Online payment ID: 61204973318
07/27/2018	7/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718133
07/27/2018	7/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718133
08/08/2018	8/8/2018	Invoice		\$63.51	\$63.51	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/20/2018	Charge		\$25.00	\$88.51	Backflow non-compliance fee
08/22/2018	8/22/2018	Charge		(\$25.00)	\$63.51	Void - forwarded a copy of test performed on 07.11.18
08/27/2018	8/27/2018	Resident Payment	Check #: [REDACTED]	(\$63.51)		
09/08/2018	9/9/2018	Invoice		\$56.72	\$56.72	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment	Check #: [REDACTED]	(\$56.72)		
10/08/2018	10/9/2018	Invoice		\$68.76	\$68.76	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.38	\$70.14	Late Fee: (Unpaid Bill 68.76 X 2% = 1.3752)
11/08/2018	11/8/2018	Invoice		\$99.40	\$169.54	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$3.36	\$172.90	Late Fee: (Unpaid Bill 99.4 X 2% = 1.988) + (Prev Bal 68.76 X 2% = 1.3752)
12/01/2018	12/1/2018	Resident Payment		(\$172.90)		Online payment ID: 61428433826
12/01/2018	12/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8333399
12/01/2018	12/1/2018	Convenience Fee Charge		\$0.50		portal fee for: 8333399
12/08/2018	12/10/2018	Invoice		\$91.47	\$91.47	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$91.47)		Online payment ID: 61474253309
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8473601
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8473601

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # -

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance				
04/08/2018	4/8/2018	Invoice		\$69.32	\$69.32	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment		(\$69.32)		Online payment ID: 61068632988
04/27/2018	4/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7274646
04/27/2018	4/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7274646
05/08/2018	5/8/2018	Invoice		\$69.32	\$69.32	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment		(\$69.32)		Online payment ID: 61108001958
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7399534
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7399534
06/08/2018	6/8/2018	Invoice		\$148.34	\$148.34	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$148.34)		Online payment ID: 61146687999
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7524145
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7524145
07/08/2018	7/8/2018	Invoice		\$198.82	\$198.82	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment		(\$198.82)		Online payment ID: 61201281603
07/25/2018	7/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7702823
07/25/2018	7/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7702823
08/08/2018	8/8/2018	Invoice		\$202.55	\$202.55	07/09/18 - 08/08/18 Due Date - 08/28/18
08/26/2018	8/26/2018	Resident Payment		(\$202.55)		Online payment ID: 61253415905
08/26/2018	8/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7857584
08/26/2018	8/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7857584
09/08/2018	9/9/2018	Invoice		\$140.34	\$140.34	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$140.34)		Online payment ID: 61309491774
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8013346
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8013346
10/08/2018	10/9/2018	Invoice		\$71.06	\$71.06	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.42	\$72.48	Late Fee: (Unpaid Bill 71.06 X 2% = 1.4212)
11/08/2018	11/8/2018	Invoice		\$66.12	\$138.60	10/09/18 - 11/08/18 Due Date - 11/28/18
11/17/2018	11/17/2018	Resident Payment		(\$138.60)		Online payment ID: 61402220983
11/17/2018	11/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8262195
11/17/2018	11/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8262195
12/08/2018	12/10/2018	Invoice		\$69.26	\$69.26	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$69.26)		Online payment ID: 41120355666
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8471535
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8471535
01/08/2019	1/8/2019	Invoice		\$71.06	\$71.06	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$71.06)		Online payment ID: 61522938191
02/08/2019	2/7/2019	Invoice		\$75.56	\$75.56	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/27/2019	Resident Payment		(\$75.56)		Online payment ID: 61584695003
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # -

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			(\$25.00)	
06/08/2018	6/8/2018	Invoice		\$83.19	\$58.19	05/08/18 - 06/08/18 Due Date - 06/28/18
06/17/2018	6/17/2018	Resident Payment		(\$58.19)		Online payment ID: 61146095381
06/17/2018	6/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7523495
06/17/2018	6/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7523495
07/08/2018	7/8/2018	Invoice		\$170.63	\$170.63	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$170.63)		AutoPay from Payment Method : ending in 1140, Online payment ID: 61205366811
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718467
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718467
08/08/2018	8/8/2018	Invoice		\$261.80	\$261.80	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$261.80)		AutoPay from Payment Method : ending in 1140, Online payment ID: 61256173092
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864813
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864813
09/08/2018	9/9/2018	Invoice		\$73.67	\$73.67	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$73.67)		AutoPay from Payment Method : ending in 1140, Online payment ID: 61311153394
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025577
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025577
10/08/2018	10/9/2018	Invoice		\$61.17	\$61.17	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$61.17)		AutoPay from Payment Method : ending in 1140, Online payment ID: 61361237472
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166872
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166872
11/08/2018	11/8/2018	Invoice		\$90.84	\$90.84	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$90.84)		AutoPay from Payment Method : ending in 1140, Online payment ID: 61421112439
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310881
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310881
12/08/2018	12/10/2018	Invoice		\$63.24	\$63.24	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$63.24)		AutoPay from Payment Method : ending in 1140, Online payment ID: 61474948607
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474983
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474983
01/08/2019	1/8/2019	Invoice		\$1,014.81	\$1,014.81	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$1,014.81)		AutoPay from Payment Method : ending in 1140, Online payment ID: 61526375463
02/08/2019	2/7/2019	Invoice		\$120.42	\$120.42	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$120.42)		AutoPay from Payment Method : ending in 1140, Online payment ID: 61585092395
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance				
06/08/2018	6/8/2018	Invoice		\$110.51	\$110.51	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$80.00)	\$30.51	
06/26/2018	6/26/2018	Resident Payment		(\$30.51)		Online payment ID: 61158135136
06/26/2018	6/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7565160
06/26/2018	6/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7565160
07/08/2018	7/8/2018	Invoice		\$123.79	\$123.79	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment	Check #: [REDACTED]	(\$123.79)		
08/08/2018	8/8/2018	Invoice		\$253.52	\$253.52	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment	Check #: [REDACTED]	(\$253.52)		
09/08/2018	9/9/2018	Invoice		\$403.05	\$403.05	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment	Check #: [REDACTED]	(\$403.05)		
10/08/2018	10/9/2018	Invoice		\$64.54	\$64.54	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.29	\$65.83	Late Fee: (Unpaid Bill 64.54 X 2% = 1.2908)
11/05/2018	11/5/2018	Resident Payment		(\$65.83)		Online payment ID: 61378999495
11/05/2018	11/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8203591
11/05/2018	11/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8203591
11/08/2018	11/8/2018	Invoice		\$50.15	\$50.15	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$51.15	Late Fee: (Unpaid Bill 50.15 X 2% = 1.003)
12/08/2018	12/10/2018	Invoice		\$58.25	\$109.40	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.17	\$111.57	Late Fee: (Unpaid Bill 58.25 X 2% = 1.165) + (Prev Bal 50.15 X 2% = 1.003)
01/08/2019	1/8/2019	Invoice		\$52.57	\$164.14	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/26/2019	Resident Payment		(\$164.14)		Online payment ID: 61524634118
02/08/2019	2/7/2019	Invoice		\$64.00	\$64.00	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/27/2019	Resident Payment	Check #: [REDACTED]	(\$64.00)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance				
03/01/2018	3/1/2018	Resident Payment	Check #: [REDACTED]	(\$25.00)	(\$25.00)	
03/08/2018	3/8/2018	Invoice		\$54.51	\$29.51	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$29.51)		Online payment ID: 60998367447
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7062294
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7062294
04/08/2018	4/8/2018	Invoice		\$43.17	\$43.17	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$44.17)	(\$1.00)	
05/08/2018	5/8/2018	Invoice		\$57.83	\$56.83	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$56.83)		AutoPay from Payment Method : ending in 0273, Online payment ID: 61113976766
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412063
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412063
06/08/2018	6/8/2018	Invoice		\$77.39	\$77.39	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$77.39)		Online payment ID: 61139846204
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7509269
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7509269
07/08/2018	7/8/2018	Invoice		\$117.15	\$117.15	06/08/18 - 07/08/18 Due Date - 07/28/18
07/15/2018	7/15/2018	Resident Payment		(\$117.15)		Online payment ID: 61185463485
07/15/2018	7/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7651036
07/15/2018	7/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7651036
08/08/2018	8/8/2018	Invoice		\$100.85	\$100.85	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$100.85)		AutoPay from Payment Method : ending in 2120, Online payment ID: 61256172877
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864768
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864768
08/28/2018	8/30/2018	Charge		\$85.00	\$85.00	BackFlow Test Performed 08.28.18
09/08/2018	9/9/2018	Invoice		\$154.24	\$239.24	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$239.24)		Online payment ID: 61289046028
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7960126
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7960126
10/08/2018	10/9/2018	Invoice		\$53.93	\$53.93	09/09/18 - 10/08/18 Due Date - 10/28/18
10/14/2018	10/14/2018	Resident Payment		(\$53.93)		Online payment ID: 61337991767
10/14/2018	10/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8094849
10/14/2018	10/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8094849
11/08/2018	11/8/2018	Invoice		\$58.75	\$58.75	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$58.75)		Online payment ID: 61397718783
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8251655
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8251655
12/08/2018	12/10/2018	Invoice		\$55.01	\$55.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$55.01)		Online payment ID: 61455595096
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404535
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404535
01/08/2019	1/8/2019	Invoice		\$54.94	\$54.94	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$54.94)		Online payment ID: 61501047887
02/08/2019	2/7/2019	Invoice		\$56.16	\$56.16	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/9/2018	Invoice		\$46.67	\$46.67	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$46.67)		Online payment ID: 60900677376
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6790114
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6790114
02/08/2018	2/8/2018	Invoice		\$51.00	\$51.00	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/25/2018	Resident Payment	Check #:	(\$51.00)		
03/08/2018	3/8/2018	Invoice		\$47.60	\$47.60	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Resident Payment		(\$47.60)		Online payment ID: 61017123962
03/22/2018	3/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7098964
03/22/2018	3/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7098964
04/08/2018	4/8/2018	Invoice		\$49.70	\$49.70	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/26/2018	Resident Payment		(\$49.70)		Online payment ID: 40669484264
04/26/2018	4/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7269584
04/26/2018	4/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7269584
05/08/2018	5/8/2018	Invoice		\$49.45	\$49.45	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/18/2018	Resident Payment		(\$49.45)		Online payment ID: 61101552650
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7381319
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7381319
06/08/2018	6/8/2018	Invoice		\$57.07	\$57.07	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/16/2018	Resident Payment		(\$57.07)		Online payment ID: 61144262501
06/16/2018	6/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521916
06/16/2018	6/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521916
07/08/2018	7/8/2018	Invoice		\$52.81	\$52.81	06/08/18 - 07/08/18 Due Date - 07/28/18
07/21/2018	7/21/2018	Resident Payment		(\$52.81)		Online payment ID: 61195334728
07/21/2018	7/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676140
07/21/2018	7/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676140
08/08/2018	8/8/2018	Invoice		\$75.60	\$75.60	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment		(\$75.60)		Online payment ID: 40891589092
08/22/2018	8/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7840527
08/22/2018	8/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7840527
09/08/2018	9/9/2018	Invoice		\$65.49	\$65.49	08/09/18 - 09/08/18 Due Date - 09/28/18
09/23/2018	9/23/2018	Resident Payment		(\$65.49)		Online payment ID: 40957611491
09/23/2018	9/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7982544
09/23/2018	9/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7982544
10/08/2018	10/9/2018	Invoice		\$50.75	\$50.75	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/20/2018	Resident Payment		(\$50.75)		Online payment ID: 61347871278
10/20/2018	10/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8134110
10/20/2018	10/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8134110
11/08/2018	11/8/2018	Invoice		\$50.51	\$50.51	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$50.51)		Online payment ID: 61399585646
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8254610
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8254610
12/08/2018	12/10/2018	Invoice		\$49.12	\$49.12	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$49.12)		Online payment ID: 61456007046
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404660
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404660

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$65.31	
11/08/2017	11/9/2017	Invoice		\$58.48	\$123.79	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/20/2017	Resident Payment		(\$123.79)		Online payment ID: 60787650505
11/20/2017	11/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6479116
11/20/2017	11/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6479116
12/08/2017	12/9/2017	Invoice		\$55.96	\$55.96	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment		(\$55.96)		Online payment ID: 60840154216
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6612875
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6612875
01/08/2018	1/10/2018	Invoice		\$53.29	\$53.29	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$53.29)		Online payment ID: 60886054076
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6750191
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6750191
02/08/2018	2/8/2018	Invoice		\$54.85	\$54.85	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.10	\$55.95	Late Fee: (Unpaid Bill 54.85 X 2% = 1.097)
03/06/2018	3/6/2018	Resident Payment		(\$55.95)		Online payment ID: 60983374230
03/06/2018	3/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7019816
03/06/2018	3/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7019816
03/08/2018	3/9/2018	Invoice		\$51.28	\$51.28	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$51.28)		Online payment ID: 60994665582
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7051879
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7051879
04/08/2018	4/8/2018	Invoice		\$52.87	\$52.87	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment		(\$52.87)		Online payment ID: 61053547490
04/16/2018	4/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7218474
04/16/2018	4/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7218474
05/08/2018	5/9/2018	Invoice		\$51.15	\$51.15	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/22/2018	Resident Payment		(\$51.15)		Online payment ID: 61106003011
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7388166
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7388166
06/08/2018	6/8/2018	Invoice		\$50.77	\$50.77	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$50.77)		Online payment ID: 61142938604
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7520091
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7520091
07/08/2018	7/8/2018	Invoice		\$50.41	\$50.41	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment	Check #: [REDACTED]	(\$50.41)		
08/08/2018	8/8/2018	Invoice		\$53.61	\$53.61	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$53.61)		Online payment ID: 40873626125
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7795510
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7795510
09/08/2018	9/9/2018	Invoice		\$49.72	\$49.72	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$49.72)		Online payment ID: 61284083986
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7942519
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7942519
10/08/2018	10/9/2018	Invoice		\$52.41	\$52.41	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$52.41)		Online payment ID: 61340851321

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8101506
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8101506
11/08/2018	11/8/2018	Invoice		\$61.00	\$61.00	10/09/18 - 11/08/18 Due Date - 11/28/18
11/23/2018	11/23/2018	Resident Payment		(\$61.00)		Online payment ID: 61411407286
11/23/2018	11/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8290402
11/23/2018	11/23/2018	Convenience Fee Charge		\$0.50		portal fee for: 8290402
12/08/2018	12/10/2018	Invoice		\$49.87	\$49.87	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$50.87	Late Fee: (Unpaid Bill 49.87 X 2% + 0.0026 = 1)
12/31/2018	12/31/2018	Resident Payment		(\$50.87)		Online payment ID: 61480336691
12/31/2018	12/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8493114
12/31/2018	12/31/2018	Convenience Fee Charge		\$0.50		portal fee for: 8493114
01/08/2019	1/8/2019	Invoice		\$56.55	\$56.55	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$56.55)		Online payment ID: 61523135992
02/08/2019	2/7/2019	Invoice		\$56.14	\$56.14	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$56.14)		Online payment ID: 61579935822
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$51.78	\$51.78	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$51.78)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61113976872
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412084
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412084
06/08/2018	6/8/2018	Invoice		\$51.07	\$51.07	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$51.07)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61160040873
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571318
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571318
07/08/2018	7/8/2018	Invoice		\$53.21	\$53.21	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$53.21)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61205366678
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718446
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718446
08/08/2018	8/8/2018	Invoice		\$54.36	\$54.36	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$54.36)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61256173013
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864795
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864795
09/08/2018	9/9/2018	Invoice		\$56.33	\$56.33	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$56.33)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61311153319
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025559
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025559
10/08/2018	10/9/2018	Invoice		\$49.74	\$49.74	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$49.74)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61361237836
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166932
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166932
11/08/2018	11/8/2018	Invoice		\$51.04	\$51.04	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$51.04)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61421112359
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310854
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310854
12/08/2018	12/10/2018	Invoice		\$49.46	\$49.46	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$49.46)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61474948302
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474956
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474956
01/08/2019	1/8/2019	Invoice		\$49.51	\$49.51	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$49.51)		AutoPay from Payment Method : ending in 7939, Online payment ID: 61526375415
02/08/2019	2/7/2019	Invoice		\$49.14	\$49.14	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$20.00)	
11/08/2017	11/9/2017	Invoice		\$49.35	\$29.35	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/16/2017	Resident Payment		(\$29.35)		Online payment ID: 60780879830
11/16/2017	11/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6466938
11/16/2017	11/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6466938
12/08/2017	12/9/2017	Invoice		\$47.26	\$47.26	11/08/17 - 12/08/17 Due Date - 12/28/17
12/11/2017	12/11/2017	Resident Payment		(\$47.26)		Online payment ID: 60827461309
12/11/2017	12/11/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6582462
12/11/2017	12/11/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6582462
01/08/2018	1/10/2018	Invoice		\$47.58	\$47.58	12/08/17 - 01/08/18 Due Date - 01/28/18
01/11/2018	1/11/2018	Resident Payment		(\$47.58)		Online payment ID: 60879629812
01/11/2018	1/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6738701
01/11/2018	1/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6738701
02/08/2018	2/8/2018	Invoice		\$47.47	\$47.47	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$48.47	Late Fee: (Unpaid Bill 47.47 X 2% + 0.0506 = 1)
03/08/2018	3/9/2018	Invoice		\$46.02	\$94.49	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$94.49)		Online payment ID: 40590423258
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7049964
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7049964
04/08/2018	4/8/2018	Invoice		\$47.66	\$47.66	03/08/18 - 04/08/18 Due Date - 04/28/18
04/09/2018	4/9/2018	Resident Payment		(\$47.66)		Online payment ID: 40635088992
04/09/2018	4/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7180269
04/09/2018	4/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7180269
05/08/2018	5/9/2018	Invoice		\$50.08	\$50.08	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$50.08)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61113976470
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412021
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412021
06/08/2018	6/8/2018	Invoice		\$50.14	\$50.14	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$50.14)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61160040921
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571330
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571330
07/08/2018	7/8/2018	Invoice		\$48.73	\$48.73	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$48.73)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61205366773
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718461
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718461
08/08/2018	8/8/2018	Invoice		\$51.54	\$51.54	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$51.54)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61256172550
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864711
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864711
09/08/2018	9/9/2018	Invoice		\$49.96	\$49.96	08/09/18 - 09/08/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Resident Payment		(\$49.96)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61311152855
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025475
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025475
10/08/2018	10/9/2018	Invoice		\$48.45	\$48.45	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$48.45)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61361237440
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166866
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166866
11/08/2018	11/8/2018	Invoice		\$51.52	\$51.52	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$51.52)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61421112425
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310875
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310875
12/08/2018	12/10/2018	Invoice		\$49.51	\$49.51	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$49.51)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61474948543
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474977
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474977
01/08/2019	1/8/2019	Invoice		\$49.25	\$49.25	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$49.25)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61526375118
02/08/2019	2/7/2019	Invoice		\$48.62	\$48.62	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$48.62)		AutoPay from Payment Method : ending in 6995, Online payment ID: 61585092294
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$110.55	
11/01/2017	11/1/2017	Resident Payment		(\$55.00)	\$55.55	Online payment ID: 60750640671
11/01/2017	11/1/2017	Convenience Fee Payment		(\$0.50)	\$55.05	Convenience Fee Payment for: 6397653
11/01/2017	11/1/2017	Convenience Fee Charge		\$0.50	\$55.55	Convenience Fee for: 6397653
11/08/2017	11/9/2017	Invoice		\$58.29	\$113.84	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$2.19	\$116.03	Late Fee: (Unpaid Bill 58.29 X 2% = 1.1658) + (Prev Bal 51.25 X 2% = 1.025)
12/08/2017	12/9/2017	Invoice		\$57.01	\$173.04	11/08/17 - 12/08/17 Due Date - 12/28/17
12/22/2017	12/22/2017	Resident Payment		(\$173.04)		Online payment ID: 60848632070
12/22/2017	12/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6642516
12/22/2017	12/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6642516
01/08/2018	1/10/2018	Invoice		\$57.68	\$57.68	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/28/2018	Resident Payment	Check #:	(\$60.00)	(\$2.32)	
02/08/2018	2/8/2018	Invoice		\$58.56	\$56.24	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment		(\$56.24)		Online payment ID: 60956995504
02/22/2018	2/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6953352
02/22/2018	2/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6953352
03/08/2018	3/9/2018	Invoice		\$52.51	\$52.51	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.05	\$53.56	Late Fee: (Unpaid Bill 52.51 X 2% = 1.0502)
03/30/2018	3/30/2018	Resident Payment		(\$53.56)		Online payment ID: 40616249605
03/30/2018	3/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7147279
03/30/2018	3/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7147279
04/08/2018	4/8/2018	Invoice		\$64.45	\$64.45	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.29	\$65.74	Late Fee: (Unpaid Bill 64.45 X 2% = 1.289)
05/08/2018	5/9/2018	Invoice		\$57.96	\$123.70	04/08/18 - 05/08/18 Due Date - 05/28/18
05/11/2018	5/11/2018	Resident Payment		(\$65.00)	\$58.70	Online payment ID: 61092071858
05/11/2018	5/11/2018	Convenience Fee Payment		(\$0.50)	\$58.20	Convenience Fee Payment for: 7344857
05/11/2018	5/11/2018	Convenience Fee Charge		\$0.50	\$58.70	Convenience Fee for: 7344857
05/18/2018	5/18/2018	Resident Payment		(\$58.70)		Online payment ID: 61101717627
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7382272
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7382272
06/08/2018	6/8/2018	Invoice		\$65.50	\$65.50	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$65.50)		Online payment ID: 61143568915
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521546
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521546
07/08/2018	7/8/2018	Invoice		\$56.32	\$56.32	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.13	\$57.45	Late Fee: (Unpaid Bill 56.32 X 2% = 1.1264)
08/08/2018	8/8/2018	Invoice		\$70.30	\$127.75	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$60.00)	\$67.75	Online payment ID: 61228717118
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	\$67.25	Convenience Fee Payment for: 7789531
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50	\$67.75	Convenience Fee for: 7789531
08/29/2018	8/29/2018	Late Fees		\$1.33	\$69.08	Late Fee: (Unpaid Bill 66.62 X 2% = 1.3324)
09/08/2018	9/9/2018	Invoice		\$53.70	\$122.78	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$70.00)	\$52.78	Online payment ID: 61286506416
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	\$52.28	Convenience Fee Payment for: 7955261

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50	\$52.78	Convenience Fee for: 7955261
09/29/2018	9/29/2018	Late Fees		\$1.03	\$53.81	Late Fee: (Unpaid Bill 51.45 X 2% = 1.029)
10/07/2018	10/7/2018	Resident Payment		(\$53.81)		Online payment ID: 61326740011
10/07/2018	10/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8063829
10/07/2018	10/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8063829
10/08/2018	10/9/2018	Invoice		\$50.45	\$50.45	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.01	\$51.46	Late Fee: (Unpaid Bill 50.45 X 2% = 1.009)
11/08/2018	11/8/2018	Invoice		\$57.84	\$109.30	10/09/18 - 11/08/18 Due Date - 11/28/18
11/09/2018	11/9/2018	Resident Payment		(\$60.00)	\$49.30	Online payment ID: 61387790348
11/09/2018	11/9/2018	Convenience Fee Payment		(\$0.50)	\$48.80	Convenience Fee Payment for: 8236958
11/09/2018	11/9/2018	Convenience Fee Charge		\$0.50	\$49.30	Convenience Fee for: 8236958
11/20/2018	11/20/2018	Resident Payment		(\$49.30)		Online payment ID: 61406061807
11/20/2018	11/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8276372
11/20/2018	11/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8276372
12/08/2018	12/10/2018	Invoice		\$61.15	\$61.15	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$61.15)		Online payment ID: 61451441467
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8394013
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8394013
01/08/2019	1/8/2019	Invoice		\$61.12	\$61.12	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$61.12)		Online payment ID: 61523691642
02/08/2019	2/7/2019	Invoice		\$61.84	\$61.84	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$61.84)		Online payment ID: 61580081207
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$44.67	
11/02/2017	11/5/2017	Charge		\$2.00	\$46.67	
11/02/2017	11/5/2017	Resident Payment		(\$46.67)		CC Payment
11/08/2017	11/9/2017	Invoice		\$42.18	\$42.18	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.00	\$43.18	Late Fee: (Unpaid Bill 42.18 X 2% + 0.1564 = 1)
12/08/2017	12/9/2017	Invoice		\$44.36	\$87.54	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.00	\$89.54	Late Fee: (Unpaid Bill 44.36 X 2% + 0.1128 = 1) + (Prev Bal 42.18 X 2% + 0.1564 = 1)
01/08/2018	1/10/2018	Invoice		\$50.52	\$140.06	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/24/2018	Charge		\$2.00	\$142.06	CC Fee
01/22/2018	1/24/2018	Resident Payment		(\$142.06)		CC Payment
02/08/2018	2/8/2018	Invoice		\$49.59	\$49.59	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$50.59	Late Fee: (Unpaid Bill 49.59 X 2% + 0.0082 = 1)
03/08/2018	3/9/2018	Invoice		\$46.49	\$97.08	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.00	\$99.08	Late Fee: (Unpaid Bill 46.49 X 2% + 0.0702 = 1) + (Prev Bal 49.59 X 2% + 0.0082 = 1)
04/08/2018	4/8/2018	Invoice		\$46.88	\$145.96	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Charge		\$2.00	\$147.96	CC Fee
04/16/2018	4/16/2018	Resident Payment		(\$147.96)		CC Payment
05/08/2018	5/9/2018	Invoice		\$54.95	\$54.95	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.10	\$56.05	Late Fee: (Unpaid Bill 54.95 X 2% = 1.099)
06/08/2018	6/8/2018	Invoice		\$49.11	\$105.16	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.10	\$107.26	Late Fee: (Unpaid Bill 49.11 X 2% + 0.0178 = 1) + (Prev Bal 54.95 X 2% = 1.099)
07/02/2018	7/3/2018	Resident Payment		(\$109.26)	(\$2.00)	CC Payment
07/02/2018	7/3/2018	Charge		\$2.00		CC Fee
07/08/2018	7/8/2018	Invoice		\$50.29	\$50.29	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.01	\$51.30	Late Fee: (Unpaid Bill 50.29 X 2% = 1.0058)
08/08/2018	8/8/2018	Invoice		\$100.79	\$152.09	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.02	\$155.11	Late Fee: (Unpaid Bill 100.79 X 2% = 2.0158) + (Prev Bal 50.29 X 2% = 1.0058)
09/02/2018	9/2/2018	Resident Payment		(\$155.11)		Online payment ID: 61266160734
09/02/2018	9/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7892907
09/02/2018	9/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7892907
09/08/2018	9/9/2018	Invoice		\$54.53	\$54.53	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.09	\$55.62	Late Fee: (Unpaid Bill 54.53 X 2% = 1.0906)
10/05/2018	10/7/2018	Resident Payment		(\$57.62)	(\$2.00)	CC Payment
10/05/2018	10/7/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$48.67	\$48.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$49.67	Late Fee: (Unpaid Bill 48.67 X 2% + 0.0266 = 1)
11/08/2018	11/8/2018	Invoice		\$50.77	\$100.44	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.02	\$102.46	Late Fee: (Unpaid Bill 50.77 X 2% = 1.0154) + (Prev Bal 48.67 X 2% + 0.0266 = 1)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$75.96	\$75.96	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Resident Payment		(\$75.96)		Online payment ID: 61098581162
05/16/2018	5/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7365380
05/16/2018	5/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7365380
06/08/2018	6/8/2018	Invoice		\$75.70	\$75.70	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$75.70)		Online payment ID: 61143796385
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521736
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521736
07/08/2018	7/8/2018	Invoice		\$70.96	\$70.96	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$70.96)		AutoPay from Payment Method : ending in 5527, Online payment ID: 61205366695
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718449
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718449
08/08/2018	8/8/2018	Invoice		\$81.58	\$81.58	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$81.58)		AutoPay from Payment Method : ending in 5527, Online payment ID: 61256172987
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864789
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864789
09/08/2018	9/9/2018	Invoice		\$78.20	\$78.20	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$78.20)		AutoPay from Payment Method : ending in 5527, Online payment ID: 61311153267
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025550
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025550
10/08/2018	10/9/2018	Invoice		\$69.21	\$69.21	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$69.21)		AutoPay from Payment Method : ending in 5527, Online payment ID: 61361237312
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166842
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166842
11/08/2018	11/8/2018	Invoice		\$86.34	\$86.34	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$86.34)		AutoPay from Payment Method : ending in 5527, Online payment ID: 61421112371
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310857
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310857
12/08/2018	12/10/2018	Invoice		\$85.76	\$85.76	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$85.76)		AutoPay from Payment Method : ending in 5527, Online payment ID: 61474948340
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474959
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474959
01/08/2019	1/8/2019	Invoice		\$85.89	\$85.89	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$85.89)		AutoPay from Payment Method : ending in 5527, Online payment ID: 61526375394

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$49.33	
05/01/2018	5/2/2018	Resident Payment	Check #: [REDACTED]	(\$49.33)		
05/08/2018	5/9/2018	Invoice		\$49.85	\$49.85	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$49.85)		Online payment ID: 61114248590
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412142
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412142
06/08/2018	6/8/2018	Invoice		\$49.03	\$49.03	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/28/2018	6/28/2018	Resident Payment		(\$49.03)		AutoPay from Payment Method : ending in 3097, Online payment ID: 61160040881
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571321
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571321
07/08/2018	7/8/2018	Invoice		\$50.12	\$50.12	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$50.12)		AutoPay from Payment Method : ending in 9125, Online payment ID: 61205366712
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718452
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718452
08/08/2018	8/8/2018	Invoice		\$57.07	\$57.07	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$57.07)		AutoPay from Payment Method : ending in 9125, Online payment ID: 61256173041
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864801
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864801
09/08/2018	9/9/2018	Invoice		\$55.33	\$55.33	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$55.33)		AutoPay from Payment Method : ending in 9125, Online payment ID: 61311153345
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025565
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025565
10/08/2018	10/9/2018	Invoice		\$48.62	\$48.62	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$48.62)		AutoPay from Payment Method : ending in 9125, Online payment ID: 61361237325
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166845
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166845
11/08/2018	11/8/2018	Invoice		\$49.82	\$49.82	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$49.82)		AutoPay from Payment Method : ending in 9125, Online payment ID: 61421112380
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310860
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310860
12/08/2018	12/10/2018	Invoice		\$48.19	\$48.19	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$48.19)		AutoPay from Payment Method : ending in 9125, Online payment ID: 61474948369
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474962
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474962

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance				
03/08/2018	3/9/2018	Invoice		\$49.97	\$49.97	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$49.97)		Online payment ID: 61025939781
03/28/2018	3/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7135112
03/28/2018	3/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7135112
04/08/2018	4/8/2018	Invoice		\$51.84	\$51.84	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Resident Payment		(\$51.84)		Online payment ID: 61070195117
04/29/2018	4/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7277268
04/29/2018	4/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7277268
04/29/2018	4/29/2018	Late Fees		\$1.04	\$1.04	Late Fee: (Unpaid Bill 51.84 X 2% = 1.0368)
05/08/2018	5/9/2018	Invoice		\$53.77	\$54.81	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment		(\$54.81)		Online payment ID: 61108535362
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7400932
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7400932
06/08/2018	6/8/2018	Invoice		\$53.82	\$53.82	05/08/18 - 06/08/18 Due Date - 06/28/18
06/23/2018	6/23/2018	Resident Payment		(\$53.82)		Online payment ID: 61154234346
06/23/2018	6/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7549915
06/23/2018	6/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7549915
07/08/2018	7/8/2018	Invoice		\$52.93	\$52.93	06/08/18 - 07/08/18 Due Date - 07/28/18
07/22/2018	7/22/2018	Resident Payment		(\$52.93)		Online payment ID: 61197093258
07/22/2018	7/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676968
07/22/2018	7/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676968
08/08/2018	8/8/2018	Invoice		\$81.40	\$81.40	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment		(\$81.40)		Online payment ID: 61243341592
08/22/2018	8/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7840504
08/22/2018	8/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7840504
09/08/2018	9/9/2018	Invoice		\$66.43	\$66.43	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment		(\$66.43)		Online payment ID: 61306399062
09/24/2018	9/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7988118
09/24/2018	9/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7988118
10/08/2018	10/9/2018	Invoice		\$53.41	\$53.41	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/26/2018	Resident Payment		(\$53.41)		Online payment ID: 61358858175
10/26/2018	10/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8165208
10/26/2018	10/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8165208
11/08/2018	11/8/2018	Invoice		\$55.67	\$55.67	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$55.67)		Online payment ID: 61420442015
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310589
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310589
12/08/2018	12/10/2018	Invoice		\$53.22	\$53.22	11/09/18 - 12/08/18 Due Date - 12/28/18
12/18/2018	12/18/2018	Resident Payment		(\$53.22)		Online payment ID: 61461616088
12/18/2018	12/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8415489
12/18/2018	12/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8415489
01/08/2019	1/8/2019	Invoice		\$58.51	\$58.51	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$58.51)		Online payment ID: 61526928445
02/08/2019	2/7/2019	Invoice		\$54.75	\$54.75	01/09/19 - 02/08/19 Due Date - 02/28/19
02/17/2019	2/17/2019	Resident Payment		(\$54.75)		Online payment ID: 41201665061

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # - [REDACTED]

For : 10/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018		Beginning Balance			\$9.09	
10/08/2018	10/9/2018	Invoice		\$77.04	\$86.13	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check # [REDACTED]	(\$70.00)	\$16.13	
10/28/2018	10/28/2018	Resident Payment		(\$86.13)	(\$70.00)	AutoPay from Payment Method : ending in 2557, Online payment ID: 61361237848
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$70.50)	Convenience Fee Payment for: 8166935
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50	(\$70.00)	Convenience Fee for: 8166935
11/08/2018	11/8/2018	Invoice		\$67.42	(\$2.58)	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$72.58)	
12/08/2018	12/10/2018	Invoice		\$70.12	(\$2.46)	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check # [REDACTED]	(\$70.00)	(\$72.46)	
01/08/2019	1/8/2019	Invoice		\$71.78	(\$0.68)	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/27/2019	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$70.68)	
02/08/2019	2/7/2019	Invoice		\$64.36	(\$6.32)	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$76.32)	
03/01/2019		Ending Balance			(\$76.32)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$52.93	\$52.93	10/08/17 - 11/08/17 Due Date - 11/28/17
11/13/2017	11/13/2017	Resident Payment		(\$52.93)		Online payment ID: 60774540275
11/13/2017	11/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6453944
11/13/2017	11/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6453944
12/08/2017	12/9/2017	Invoice		\$51.88	\$51.88	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.04	\$52.92	Late Fee: (Unpaid Bill 51.88 X 2% = 1.0376)
01/08/2018	1/8/2018	Resident Payment	Check #: [REDACTED]	(\$52.92)		
01/08/2018	1/10/2018	Invoice		\$49.15	\$49.15	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/23/2018	Resident Payment	Check #: [REDACTED]	(\$49.15)		
02/08/2018	2/8/2018	Invoice		\$48.73	\$48.73	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$48.73)		Online payment ID: 60953297849
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6946325
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6946325
03/08/2018	3/9/2018	Invoice		\$48.10	\$48.10	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$49.10	Late Fee: (Unpaid Bill 48.1 X 2% + 0.038 = 1)
04/08/2018	4/8/2018	Invoice		\$47.05	\$96.15	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.00	\$98.15	Late Fee: (Unpaid Bill 47.05 X 2% + 0.059 = 1) + (Prev Bal 48.1 X 2% + 0.038 = 1)
05/08/2018	5/9/2018	Invoice		\$48.73	\$146.88	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$146.88)		Online payment ID: 61097202557
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7361747
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7361747
06/08/2018	6/8/2018	Invoice		\$49.57	\$49.57	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment		(\$49.57)		Online payment ID: 61153544171
06/22/2018	6/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7545474
06/22/2018	6/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7545474
07/08/2018	7/8/2018	Invoice		\$49.15	\$49.15	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$50.15	Late Fee: (Unpaid Bill 49.15 X 2% + 0.017 = 1)
08/08/2018	8/8/2018	Invoice		\$50.15	\$100.30	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/18/2018	Resident Payment		(\$100.30)		Online payment ID: 61236212548
08/18/2018	8/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7815847
08/18/2018	8/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7815847
09/08/2018	9/9/2018	Invoice		\$49.44	\$49.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$50.44	Late Fee: (Unpaid Bill 49.44 X 2% + 0.0112 = 1)
10/08/2018	10/9/2018	Invoice		\$48.24	\$98.68	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.00	\$100.68	Late Fee: (Unpaid Bill 48.24 X 2% + 0.0352 = 1) + (Prev Bal 49.44 X 2% + 0.0112 = 1)
10/30/2018	10/30/2018	Resident Payment		(\$100.68)		Online payment ID: 61367443935
10/30/2018	10/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8186333
10/30/2018	10/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8186333
11/08/2018	11/8/2018	Invoice		\$49.68	\$49.68	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$50.68	Late Fee: (Unpaid Bill 49.68 X 2% + 0.0064 = 1)
12/08/2018	12/10/2018	Invoice		\$52.79	\$103.47	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			\$50.20	
12/06/2018	12/6/2018	Resident Payment	Check #: [REDACTED]	(\$50.20)		
12/08/2018	12/10/2018	Invoice		\$47.28	\$47.28	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$48.28	Late Fee: (Unpaid Bill 47.28 X 2% + 0.0544 = 1)
12/31/2018	12/31/2018	Resident Payment		(\$48.28)		Online payment ID: 61480168153
12/31/2018	12/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8493016
12/31/2018	12/31/2018	Convenience Fee Charge		\$0.50		portal fee for: 8493016
01/08/2019	1/8/2019	Invoice		\$46.09	\$46.09	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$47.09	Late Fee: (Unpaid Bill 46.09 X 2% + 0.0782 = 1)
01/30/2019	1/30/2019	Resident Payment	Check #: [REDACTED]	(\$47.09)		
02/08/2019	2/7/2019	Invoice		\$47.04	\$47.04	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/17/2019	Resident Payment	Check #: [REDACTED]	(\$47.04)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$27.58	
02/08/2018	2/8/2018	Invoice		\$51.30	\$78.88	01/08/18 - 02/08/18 Due Date - 02/28/18
02/28/2018	2/28/2018	Resident Payment		(\$78.88)		Online payment ID: 60969569433
02/28/2018	2/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6993950
02/28/2018	2/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6993950
03/08/2018	3/9/2018	Invoice		\$52.89	\$52.89	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.06	\$53.95	Late Fee: (Unpaid Bill 52.89 X 2% = 1.0578)
04/08/2018	4/8/2018	Invoice		\$53.00	\$106.95	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.12	\$109.07	Late Fee: (Unpaid Bill 53 X 2% = 1.06) + (Prev Bal 52.89 X 2% = 1.0578)
05/08/2018	5/9/2018	Invoice		\$55.08	\$164.15	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment		(\$164.15)		Online payment ID: 61107541420
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7393128
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7393128
06/08/2018	6/8/2018	Invoice		\$54.47	\$54.47	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.09	\$55.56	Late Fee: (Unpaid Bill 54.47 X 2% = 1.0894)
07/08/2018	7/8/2018	Invoice		\$55.79	\$111.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$111.35)		Online payment ID: 61205678965
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718597
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718597
08/08/2018	8/8/2018	Invoice		\$69.04	\$69.04	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.38	\$70.42	Late Fee: (Unpaid Bill 69.04 X 2% = 1.3808)
09/04/2018	9/4/2018	Resident Payment		(\$70.42)		Online payment ID: 61268515930
09/04/2018	9/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7894322
09/04/2018	9/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7894322
09/08/2018	9/9/2018	Invoice		\$66.07	\$66.07	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.32	\$67.39	Late Fee: (Unpaid Bill 66.07 X 2% = 1.3214)
10/08/2018	10/9/2018	Invoice		\$57.58	\$124.97	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.47	\$127.44	Late Fee: (Unpaid Bill 57.58 X 2% = 1.1516) + (Prev Bal 66.07 X 2% = 1.3214)
11/08/2018	11/8/2018	Invoice		\$59.56	\$187.00	10/09/18 - 11/08/18 Due Date - 11/28/18
11/20/2018	11/20/2018	Resident Payment		(\$124.97)	\$62.03	Online payment ID: 61406764452
11/20/2018	11/20/2018	Convenience Fee Payment		(\$0.50)	\$61.53	Convenience Fee Payment for: 8277805
11/20/2018	11/20/2018	Convenience Fee Charge		\$0.50	\$62.03	portal fee for: 8277805
11/29/2018	11/29/2018	Late Fees		\$1.19	\$63.22	Late Fee: (Unpaid Bill 59.56 X 2% = 1.1912)
12/08/2018	12/10/2018	Invoice		\$57.52	\$120.74	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$120.74)		Online payment ID: 61472703633
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8456900
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8456900
01/08/2019	1/8/2019	Invoice		\$58.10	\$58.10	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.16	\$59.26	Late Fee: (Unpaid Bill 58.1 X 2% = 1.162)
02/08/2019	2/7/2019	Invoice		\$58.10	\$117.36	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$117.36)		Online payment ID: 61575664330
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$56.57	
12/08/2017	12/9/2017	Invoice		\$52.93	\$109.50	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$58.57)	\$50.93	CC payment
12/13/2017	12/13/2017	Charge		\$2.00	\$52.93	CC Fee
12/29/2017	12/28/2017	Late Fees		\$1.00	\$53.93	Late Fee: (Unpaid Bill 49.82 X 2% + 0.0036 = 1)
01/08/2018	1/10/2018	Invoice		\$62.18	\$116.11	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.24	\$118.35	Late Fee: (Unpaid Bill 62.18 X 2% = 1.2436) + (Prev Bal 49.82 X 2% + 0.0036 = 1)
02/08/2018	2/8/2018	Invoice		\$55.25	\$173.60	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$175.60)	(\$2.00)	CC Payment
02/26/2018	2/26/2018	Charge		\$2.00		CC Fee
03/08/2018	3/9/2018	Invoice		\$56.09	\$56.09	02/08/18 - 03/08/18 Due Date - 03/28/18
03/24/2018	3/25/2018	Resident Payment	Check #: [REDACTED]	(\$57.21)	(\$1.12)	
04/08/2018	4/8/2018	Invoice		\$61.34	\$60.22	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$61.42)	(\$1.20)	
05/08/2018	5/9/2018	Invoice		\$61.34	\$60.14	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.20	\$61.34	Late Fee: (Unpaid Bill 60.14 X 2% = 1.2028)
06/01/2018	6/3/2018	Resident Payment		(\$63.34)	(\$2.00)	CC Payment
06/01/2018	6/3/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$70.16	\$70.16	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.40	\$71.56	Late Fee: (Unpaid Bill 70.16 X 2% = 1.4032)
07/08/2018	7/8/2018	Invoice		\$255.54	\$327.10	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$6.51	\$333.61	Late Fee: (Unpaid Bill 255.54 X 2% = 5.1108) + (Prev Bal 70.16 X 2% = 1.4032)
08/08/2018	8/8/2018	Invoice		\$80.05	\$413.66	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$200.00)	\$213.66	CC Payment
08/29/2018	8/29/2018	Late Fees		\$4.12	\$217.78	Late Fee: (Unpaid Bill 80.05 X 2% = 1.601) + (Prev Bal 125.7 X 2% = 2.514)
09/08/2018	9/9/2018	Invoice		\$65.66	\$283.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/23/2018	Resident Payment		(\$215.66)	\$67.78	CC payment
09/21/2018	9/23/2018	Charge		\$2.00	\$69.78	CC Fee
09/29/2018	9/29/2018	Late Fees		\$1.27	\$71.05	Late Fee: (Unpaid Bill 63.66 X 2% = 1.2732)
10/08/2018	10/9/2018	Invoice		\$64.76	\$135.81	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.57	\$138.38	Late Fee: (Unpaid Bill 64.76 X 2% = 1.2952) + (Prev Bal 63.66 X 2% = 1.2732)
11/08/2018	11/8/2018	Invoice		\$63.87	\$202.25	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/18/2018	Resident Payment		(\$140.38)	\$61.87	CC Payment
11/16/2018	11/18/2018	Charge		\$2.00	\$63.87	CC Fee
11/29/2018	11/29/2018	Late Fees		\$1.19	\$65.06	Late Fee: (Unpaid Bill 59.3 X 2% = 1.186)
12/08/2018	12/10/2018	Invoice		\$61.62	\$126.68	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.42	\$129.10	Late Fee: (Unpaid Bill 61.62 X 2% = 1.2324) + (Prev Bal 59.3 X 2% = 1.186)
01/08/2019	1/8/2019	Invoice		\$60.93	\$190.03	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			(\$5.56)	
06/08/2018	6/8/2018	Invoice		\$42.01	\$36.45	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$36.45)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61160040893
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571324
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571324
07/08/2018	7/8/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61205366731
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718455
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718455
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61256173081
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864810
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864810
09/08/2018	9/9/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61311153379
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025574
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025574
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61361237866
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166938
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166938
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61421112391
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310863
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310863
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61474948397
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474965
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474965
01/08/2019	1/8/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61526375459
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61585092075
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 10/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018		Beginning Balance				
10/08/2018	10/9/2018	Invoice		\$60.12	\$60.12	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$60.12)		AutoPay from Payment Method : ending in 7692, Online payment ID: 61361237374
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166854
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166854
11/08/2018	11/8/2018	Invoice		\$71.15	\$71.15	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$71.15)		AutoPay from Payment Method : ending in 7692, Online payment ID: 61421112396
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310866
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310866
12/08/2018	12/10/2018	Invoice		\$60.64	\$60.64	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$60.64)		AutoPay from Payment Method : ending in 7692, Online payment ID: 61474948441
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474968
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474968
01/08/2019	1/8/2019	Invoice		\$64.27	\$64.27	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$64.27)		AutoPay from Payment Method : ending in 7692, Online payment ID: 61526375426
02/08/2019	2/7/2019	Invoice		\$64.95	\$64.95	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$64.95)		AutoPay from Payment Method : ending in 7692, Online payment ID: 61585092103
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			(\$4.67)	
06/08/2018	6/8/2018	Invoice		\$42.01	\$37.34	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$37.34)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61160040903
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571327
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571327
07/08/2018	7/8/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61205366752
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718458
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718458
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61256173066
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864807
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864807
09/08/2018	9/9/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61311153365
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025571
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025571
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61361237885
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166941
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166941
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61421112406
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310869
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310869
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61474948471
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474971
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474971
01/08/2019	1/8/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61526375449
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 7227, Online payment ID: 61585092145
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$81.54	\$81.54	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/16/2017	Resident Payment		(\$81.54)		Online payment ID: 60781583234
11/16/2017	11/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6469118
11/16/2017	11/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6469118
12/08/2017	12/9/2017	Invoice		\$87.68	\$87.68	11/08/17 - 12/08/17 Due Date - 12/28/17
12/17/2017	12/17/2017	Resident Payment		(\$87.68)		Online payment ID: 60839570678
12/17/2017	12/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6612420
12/17/2017	12/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6612420
01/08/2018	1/10/2018	Invoice		\$96.56	\$96.56	12/08/17 - 01/08/18 Due Date - 01/28/18
01/20/2018	1/20/2018	Resident Payment		(\$96.56)		Online payment ID: 60895931380
01/20/2018	1/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6777758
01/20/2018	1/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6777758
02/08/2018	2/8/2018	Invoice		\$89.31	\$89.31	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$89.31)		Online payment ID: 60952357631
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6941942
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6941942
03/08/2018	3/9/2018	Invoice		\$78.06	\$78.06	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$78.06)		Online payment ID: 61025241270
03/28/2018	3/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7131415
03/28/2018	3/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7131415
04/08/2018	4/8/2018	Invoice		\$90.09	\$90.09	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$90.09)		Online payment ID: 61045999636
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7195380
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7195380
05/08/2018	5/9/2018	Invoice		\$93.73	\$93.73	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$93.73)		AutoPay from Payment Method : ending in 7496, Online payment ID: 61113976493
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412024
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412024
06/08/2018	6/8/2018	Invoice		\$119.59	\$119.59	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$119.59)		Online payment ID: 61142734295
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7519607
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7519607
07/08/2018	7/8/2018	Invoice		\$237.67	\$237.67	06/08/18 - 07/08/18 Due Date - 07/28/18
07/15/2018	7/15/2018	Resident Payment		(\$237.67)		Online payment ID: 61185679709
07/15/2018	7/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7651214
07/15/2018	7/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7651214
08/08/2018	8/8/2018	Invoice		\$331.61	\$331.61	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$331.61)		AutoPay from Payment Method : ending in 7386, Online payment ID: 61256172572
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864714
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864714
09/08/2018	9/9/2018	Invoice		\$168.73	\$168.73	08/09/18 - 09/08/18 Due Date - 09/28/18
09/23/2018	9/23/2018	Resident Payment		(\$168.73)		Online payment ID: 40958138355
09/23/2018	9/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7982656
09/23/2018	9/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7982656

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/08/2018	10/9/2018	Invoice		\$102.36	\$102.36	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$102.36)		AutoPay from Payment Method : ending in 7386, Online payment ID: 61361237404
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166860
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166860
11/08/2018	11/8/2018	Invoice		\$115.04	\$115.04	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$115.04)		Online payment ID: 61405412175
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8276145
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8276145
12/08/2018	12/10/2018	Invoice		\$101.39	\$101.39	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$101.39)		Online payment ID: 61455367528
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404459
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404459
01/08/2019	1/8/2019	Invoice		\$97.59	\$97.59	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$97.59)		AutoPay from Payment Method : ending in 4950, Online payment ID: 61526375130
02/08/2019	2/7/2019	Invoice		\$99.46	\$99.46	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$99.46)		AutoPay from Payment Method : ending in 4950, Online payment ID: 61585092182
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$53.29	\$53.29	10/08/17 - 11/08/17 Due Date - 11/28/17
11/18/2017	11/18/2017	Resident Payment		(\$53.29)		Online payment ID: 60784938717
11/18/2017	11/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6476221
11/18/2017	11/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6476221
12/08/2017	12/9/2017	Invoice		\$52.35	\$52.35	11/08/17 - 12/08/17 Due Date - 12/28/17
12/16/2017	12/16/2017	Resident Payment		(\$52.35)		Online payment ID: 60838551383
12/16/2017	12/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6612127
12/16/2017	12/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6612127
01/08/2018	1/10/2018	Invoice		\$53.44	\$53.44	12/08/17 - 01/08/18 Due Date - 01/28/18
01/12/2018	1/12/2018	Resident Payment		(\$53.44)		Online payment ID: 60881862091
01/12/2018	1/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6746968
01/12/2018	1/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6746968
02/08/2018	2/8/2018	Invoice		\$53.42	\$53.42	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$53.42)		Online payment ID: 60939973582
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6905045
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6905045
03/08/2018	3/9/2018	Invoice		\$50.98	\$50.98	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$50.98)		Online payment ID: 60995211384
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7052773
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7052773
04/08/2018	4/8/2018	Invoice		\$53.29	\$53.29	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/18/2018	Resident Payment		(\$53.29)		Online payment ID: 61057804928
04/18/2018	4/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7228450
04/18/2018	4/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7228450
05/08/2018	5/9/2018	Invoice		\$53.69	\$53.69	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Resident Payment		(\$53.69)		Online payment ID: 61098148962
05/16/2018	5/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7363654
05/16/2018	5/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7363654
06/08/2018	6/8/2018	Invoice		\$52.43	\$52.43	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$52.43)		Online payment ID: 61138284625
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7494005
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7494005
07/08/2018	7/8/2018	Invoice		\$53.40	\$53.40	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/29/2018	7/29/2018	Late Fees		\$1.07	\$54.47	Late Fee: (Unpaid Bill 53.4 X 2% = 1.068)
08/08/2018	8/8/2018	Invoice		\$55.80	\$110.27	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/13/2018	8/13/2018	Late Fees		(\$1.07)	\$109.20	courtesy waiver
08/28/2018	8/28/2018	Resident Payment		(\$109.20)		AutoPay from Payment Method : ending in 8000, Online payment ID: 61256172623
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864723
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864723
09/08/2018	9/9/2018	Invoice		\$56.04	\$56.04	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$56.04)		AutoPay from Payment Method : ending in 8000, Online payment ID: 61311152913

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025484
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025484
10/08/2018	10/9/2018	Invoice		\$52.02	\$52.02	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$52.02)		AutoPay from Payment Method : ending in 8000, Online payment ID: 61361237733
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166914
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166914
11/08/2018	11/8/2018	Invoice		\$54.42	\$54.42	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$54.42)		AutoPay from Payment Method : ending in 8000, Online payment ID: 61421112417
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310872
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310872
12/08/2018	12/10/2018	Invoice		\$52.81	\$52.81	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$52.81)		AutoPay from Payment Method : ending in 8000, Online payment ID: 61474948511
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474974
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474974
01/08/2019	1/8/2019	Invoice		\$54.39	\$54.39	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$54.39)		AutoPay from Payment Method : ending in 8000, Online payment ID: 61526375173
02/08/2019	2/7/2019	Invoice		\$52.71	\$52.71	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/28/2019	2/28/2019	Resident Payment		(\$52.71)		AutoPay from Payment Method : ending in 8000, Online payment ID: 61585092214
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$1.17	
02/08/2018	2/8/2018	Invoice		\$61.29	\$62.46	01/08/18 - 02/08/18 Due Date - 02/28/18
02/28/2018	3/1/2018	Resident Payment		(\$64.46)	(\$2.00)	CC Payment
02/28/2018	3/1/2018	Charge		\$2.00		CC Fee
03/08/2018	3/9/2018	Invoice		\$56.69	\$56.69	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.13	\$57.82	Late Fee: (Unpaid Bill 56.69 X 2% = 1.1338)
03/31/2018	4/1/2018	Resident Payment	Check #: [REDACTED]	(\$56.69)	\$1.13	
04/08/2018	4/8/2018	Invoice		\$58.59	\$59.72	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$59.72)		
05/08/2018	5/9/2018	Invoice		\$65.58	\$65.58	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.31	\$66.89	Late Fee: (Unpaid Bill 65.58 X 2% = 1.3116)
05/31/2018	5/31/2018	Resident Payment	Check #: [REDACTED]	(\$65.58)	\$1.31	
06/08/2018	6/8/2018	Invoice		\$65.75	\$67.06	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment	Check #: [REDACTED]	(\$67.06)		
07/08/2018	7/8/2018	Invoice		\$65.71	\$65.71	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.31	\$67.02	Late Fee: (Unpaid Bill 65.71 X 2% = 1.3142)
08/01/2018	8/1/2018	Resident Payment	Check #: [REDACTED]	(\$67.02)		
08/08/2018	8/8/2018	Invoice		\$75.46	\$75.46	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.51	\$76.97	Late Fee: (Unpaid Bill 75.46 X 2% = 1.5092)
08/29/2018	8/29/2018	Resident Payment	Check #: [REDACTED]	(\$76.97)		
09/08/2018	9/9/2018	Invoice		\$69.45	\$69.45	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.39	\$70.84	Late Fee: (Unpaid Bill 69.45 X 2% = 1.389)
10/04/2018	10/5/2018	Resident Payment	Check #: [REDACTED]	(\$70.84)		
10/08/2018	10/9/2018	Invoice		\$59.04	\$59.04	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.18	\$60.22	Late Fee: (Unpaid Bill 59.04 X 2% = 1.1808)
10/29/2018	10/29/2018	Resident Payment	Check #: [REDACTED]	(\$60.22)		
11/08/2018	11/8/2018	Invoice		\$59.28	\$59.28	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$59.28)		
12/08/2018	12/10/2018	Invoice		\$59.82	\$59.82	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.20	\$61.02	Late Fee: (Unpaid Bill 59.82 X 2% = 1.1964)
01/02/2019	1/2/2019	Resident Payment		(\$61.02)		CC payment
01/08/2019	1/8/2019	Invoice		\$59.06	\$59.06	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.18	\$60.24	Late Fee: (Unpaid Bill 59.06 X 2% = 1.1812)
02/05/2019	2/5/2019	Resident Payment	Check #: [REDACTED]	(\$60.24)		
02/08/2019	2/7/2019	Invoice		\$59.35	\$59.35	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.19	\$60.54	Late Fee: (Unpaid Bill 59.35 X 2% = 1.187)
03/01/2019		Ending Balance			\$60.54	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$98.67	
12/08/2017	12/9/2017	Invoice		\$50.43	\$149.10	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$149.10)		Online payment ID: 60835765270
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6605763
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6605763
01/08/2018	1/10/2018	Invoice		\$54.45	\$54.45	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment	Check #: [REDACTED]	(\$55.54)	(\$1.09)	
02/08/2018	2/8/2018	Invoice		\$52.96	\$51.87	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/18/2018	Resident Payment	Check #: [REDACTED]	(\$52.91)	(\$1.04)	
03/08/2018	3/9/2018	Invoice		\$49.80	\$48.76	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment	Check #: [REDACTED]	(\$49.76)	(\$1.00)	
04/08/2018	4/8/2018	Invoice		\$52.68	\$51.68	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.03	\$52.71	Late Fee: (Unpaid Bill 51.68 X 2% = 1.0336)
05/08/2018	5/9/2018	Invoice		\$53.14	\$105.85	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$105.85)		
06/08/2018	6/8/2018	Invoice		\$52.54	\$52.54	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment	Check #: [REDACTED]	(\$53.59)	(\$1.05)	
07/08/2018	7/8/2018	Invoice		\$57.79	\$56.74	06/08/18 - 07/08/18 Due Date - 07/28/18
07/14/2018	7/15/2018	Resident Payment	Check #: [REDACTED]	(\$57.87)	(\$1.13)	
08/08/2018	8/8/2018	Invoice		\$55.35	\$54.22	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment	Check #: [REDACTED]	(\$55.30)	(\$1.08)	
09/08/2018	9/9/2018	Invoice		\$53.44	\$52.36	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment	Check #: [REDACTED]	(\$52.36)		
10/08/2018	10/9/2018	Invoice		\$51.59	\$51.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$52.62)	(\$1.03)	
11/08/2018	11/8/2018	Invoice		\$54.04	\$53.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.06	\$54.07	Late Fee: (Unpaid Bill 53.01 X 2% = 1.0602)
12/03/2018	12/3/2018	Resident Payment	Check #: [REDACTED]	(\$54.07)		
12/08/2018	12/10/2018	Invoice		\$53.01	\$53.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.06	\$54.07	Late Fee: (Unpaid Bill 53.01 X 2% = 1.0602)
01/08/2019	1/8/2019	Invoice		\$54.27	\$108.34	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$110.49)	(\$2.15)	
02/08/2019	2/7/2019	Invoice		\$51.87	\$49.72	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$49.72)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cherry Creek

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$57.70	
11/08/2017	11/9/2017	Invoice		\$56.90	\$114.60	10/08/17 - 11/08/17 Due Date - 11/28/17
11/09/2017	11/9/2017	Resident Payment		(\$114.60)		Online payment ID: 60767239420
11/09/2017	11/9/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6438959
11/09/2017	11/9/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6438959
12/08/2017	12/9/2017	Invoice		\$55.81	\$55.81	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$55.81)		Online payment ID: 60853887563
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6657344
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6657344
01/08/2018	1/10/2018	Invoice		\$66.17	\$66.17	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/24/2018	Resident Payment	Check #: [REDACTED]	(\$66.17)		
02/08/2018	2/8/2018	Invoice		\$56.65	\$56.65	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/25/2018	Resident Payment	Check #: [REDACTED]	(\$56.65)		
03/08/2018	3/9/2018	Invoice		\$55.52	\$55.52	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment	Check #: [REDACTED]	(\$55.52)		
04/08/2018	4/8/2018	Invoice		\$58.38	\$58.38	03/08/18 - 04/08/18 Due Date - 04/28/18
04/20/2018	4/20/2018	Resident Payment	Check #: [REDACTED]	(\$55.38)	\$3.00	
04/29/2018	4/29/2018	Late Fees		\$1.00	\$4.00	Late Fee: (Unpaid Bill 3 X 2% + 0.94 = 1)
05/08/2018	5/9/2018	Invoice		\$56.69	\$60.69	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/23/2018	Resident Payment	Check #: [REDACTED]	(\$60.69)		
06/08/2018	6/8/2018	Invoice		\$58.21	\$58.21	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$58.21)		
07/08/2018	7/8/2018	Invoice		\$58.42	\$58.42	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment	Check #: [REDACTED]	(\$58.42)		
08/08/2018	8/8/2018	Invoice		\$72.54	\$72.54	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment	Check #: [REDACTED]	(\$72.54)		
09/08/2018	9/9/2018	Invoice		\$78.12	\$78.12	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment	Check #: [REDACTED]	(\$78.12)		
10/08/2018	10/9/2018	Invoice		\$59.78	\$59.78	09/09/18 - 10/08/18 Due Date - 10/28/18
10/23/2018	10/23/2018	Resident Payment	Check #: [REDACTED]	(\$59.78)		
11/08/2018	11/8/2018	Invoice		\$65.57	\$65.57	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/28/2018	Resident Payment	Check #: [REDACTED]	(\$65.57)		
12/08/2018	12/10/2018	Invoice		\$60.66	\$60.66	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.21	\$61.87	Late Fee: (Unpaid Bill 60.66 X 2% = 1.2132)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$60.66)	\$1.21	
01/08/2019	1/8/2019	Invoice		\$64.40	\$65.61	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.29	\$66.90	Late Fee: (Unpaid Bill 64.4 X 2% = 1.288)
01/31/2019	1/31/2019	Resident Payment		(\$66.90)		Online payment ID: 61532441403
02/08/2019	2/7/2019	Invoice		\$64.23	\$64.23	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$64.23)		AutoPay from Payment Method : ending in 6187, Online payment ID: 61585092249
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$66.87)	
11/08/2017	11/9/2017	Invoice		\$47.68	(\$19.19)	10/08/17 - 11/08/17 Due Date - 11/28/17
11/14/2017	11/14/2017	Resident Payment		(\$71.22)	(\$90.41)	Online payment ID: 60776450917
11/14/2017	11/14/2017	Convenience Fee Payment		(\$0.50)	(\$90.91)	Convenience Fee Payment for: 6459163
11/14/2017	11/14/2017	Convenience Fee Charge		\$0.50	(\$90.41)	Convenience Fee for: 6459163
12/08/2017	12/9/2017	Invoice		\$48.63	(\$41.78)	11/08/17 - 12/08/17 Due Date - 12/28/17
01/08/2018	1/9/2018	Invoice		\$50.41	\$8.63	12/08/17 - 01/08/18 Due Date - 01/28/18
01/11/2018	1/11/2018	Resident Payment		(\$98.46)	(\$89.83)	Online payment ID: 60880121025
01/11/2018	1/11/2018	Convenience Fee Payment		(\$0.50)	(\$90.33)	Convenience Fee Payment for: 6739781
01/11/2018	1/11/2018	Convenience Fee Charge		\$0.50	(\$89.83)	Convenience Fee for: 6739781
02/02/2018	2/2/2018	Resident Payment		(\$100.00)	(\$189.83)	Online payment ID: 60920900557
02/02/2018	2/2/2018	Convenience Fee Payment		(\$0.50)	(\$190.33)	Convenience Fee Payment for: 6858784
02/02/2018	2/2/2018	Convenience Fee Charge		\$0.50	(\$189.83)	Convenience Fee for: 6858784
02/08/2018	2/9/2018	Invoice		\$48.38	(\$141.45)	01/08/18 - 02/08/18 Due Date - 02/28/18
03/08/2018	3/8/2018	Invoice		\$47.01	(\$94.44)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$48.10	(\$46.34)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/8/2018	Invoice		\$50.75	\$4.41	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$5.41	Late Fee: (Unpaid Bill 4.41 X 2% + 0.9118 = 1)
06/08/2018	6/8/2018	Invoice		\$62.01	\$67.42	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/24/2018	Resident Payment		(\$150.00)	(\$82.58)	CC Payment
07/08/2018	7/8/2018	Invoice		\$59.40	(\$23.18)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$108.71	\$85.53	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$202.00)	(\$116.47)	CC Payment
08/14/2018	8/14/2018	Charge		\$2.00	(\$114.47)	CC Fee
09/08/2018	9/9/2018	Invoice		\$117.82	\$3.35	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$22.00)	(\$18.65)	CC Payment
09/13/2018	9/13/2018	Charge		\$2.00	(\$16.65)	CC Fee
10/08/2018	10/9/2018	Invoice		\$52.88	\$36.23	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment		(\$52.00)	(\$15.77)	CC Payment
10/15/2018	10/15/2018	Charge		\$2.00	(\$13.77)	CC Fee
11/08/2018	11/8/2018	Invoice		\$49.14	\$35.37	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$50.00)	(\$14.63)	CC payment
11/14/2018	11/14/2018	Resident Payment		(\$52.00)	(\$66.63)	CC Payment
11/14/2018	11/14/2018	Charge		\$2.00	(\$64.63)	CC Fee
12/08/2018	12/10/2018	Invoice		\$46.58	(\$18.05)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/8/2019	Invoice		\$47.95	\$29.90	12/09/18 - 01/08/19 Due Date - 01/28/19
01/17/2019	1/17/2019	Resident Payment		(\$120.00)	(\$90.10)	Online payment ID: 61509817835
02/08/2019	2/7/2019	Invoice		\$48.15	(\$41.95)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$41.95)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$50.54	\$50.54	04/08/18 - 05/08/18 Due Date - 05/28/18
05/13/2018	5/13/2018	Resident Payment		(\$50.54)		Online payment ID: 61093788785
05/13/2018	5/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346560
05/13/2018	5/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346560
06/08/2018	6/8/2018	Invoice		\$58.42	\$58.42	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment	Check #: [REDACTED]	(\$58.42)		
07/08/2018	7/8/2018	Invoice		\$46.55	\$46.55	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$46.55)		
08/08/2018	8/8/2018	Invoice		\$45.17	\$45.17	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$45.17)		
09/08/2018	9/9/2018	Invoice		\$51.01	\$51.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment	Check #: [REDACTED]	(\$51.01)		
10/08/2018	10/8/2018	Invoice		(\$51.01)	(\$51.01)	Overestimated
10/08/2018	10/8/2018	Invoice		\$42.76	(\$8.25)	08/09/18 - 09/08/18 Due Date - 10/08/18 - Revised Bill
10/08/2018	10/9/2018	Invoice		\$42.76	\$34.51	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment	Check #: [REDACTED]	(\$35.51)	(\$1.00)	
11/08/2018	11/8/2018	Invoice		\$46.56	\$45.56	10/09/18 - 11/08/18 Due Date - 11/28/18
11/18/2018	11/18/2018	Resident Payment	Check #: [REDACTED]	(\$45.56)		
12/08/2018	12/10/2018	Invoice		\$45.51	\$45.51	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment	Check #: [REDACTED]	(\$45.51)		
01/08/2019	1/8/2019	Invoice		\$48.00	\$48.00	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$48.00)		
02/08/2019	2/7/2019	Invoice		\$847.29	\$847.29	01/09/19 - 02/08/19 Due Date - 02/28/19
02/21/2019	2/21/2019	Resident Payment	Check #: [REDACTED]	(\$48.00)	\$799.29	
03/01/2019	3/1/2019	Late Fees		\$15.99	\$815.28	Late Fee: (Unpaid Bill 799.29 X 2% = 15.9858)
03/01/2019		Ending Balance			\$815.28	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$48.10	\$48.10	10/08/17 - 11/08/17 Due Date - 11/28/17
11/13/2017	11/13/2017	Resident Payment		(\$48.10)		Online payment ID: 60774775819
11/13/2017	11/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6456088
11/13/2017	11/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6456088
12/08/2017	12/9/2017	Invoice		\$47.18	\$47.18	11/08/17 - 12/08/17 Due Date - 12/28/17
12/09/2017	12/9/2017	Resident Payment		(\$47.18)		Online payment ID: 60824790642
12/09/2017	12/9/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6579770
12/09/2017	12/9/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6579770
01/08/2018	1/9/2018	Invoice		\$50.86	\$50.86	12/08/17 - 01/08/18 Due Date - 01/28/18
01/11/2018	1/11/2018	Resident Payment		(\$50.86)		Online payment ID: 60879707920
01/11/2018	1/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6738874
01/11/2018	1/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6738874
02/08/2018	2/9/2018	Invoice		\$46.78	\$46.78	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$46.78)		Online payment ID: 60939170632
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6901531
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6901531
03/08/2018	3/8/2018	Invoice		\$47.26	\$47.26	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$47.26)		Online payment ID: 60993868530
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7049014
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7049014
04/08/2018	4/8/2018	Invoice		\$48.84	\$48.84	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$48.84)		Online payment ID: 61046191552
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7196040
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7196040
05/08/2018	5/8/2018	Invoice		\$48.94	\$48.94	04/08/18 - 05/08/18 Due Date - 05/28/18
05/12/2018	5/12/2018	Resident Payment		(\$48.94)		Online payment ID: 61093083412
05/12/2018	5/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346391
05/12/2018	5/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346391
06/08/2018	6/8/2018	Invoice		\$80.07	\$80.07	05/08/18 - 06/08/18 Due Date - 06/28/18
06/09/2018	6/9/2018	Resident Payment		(\$80.07)		Online payment ID: 61133851694
06/09/2018	6/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7482735
06/09/2018	6/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7482735
07/08/2018	7/8/2018	Invoice		\$52.70	\$52.70	06/08/18 - 07/08/18 Due Date - 07/28/18
07/10/2018	7/10/2018	Resident Payment		(\$52.70)		Online payment ID: 61177998450
07/10/2018	7/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7625174
07/10/2018	7/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7625174
08/08/2018	8/8/2018	Invoice		\$155.44	\$155.44	07/09/18 - 08/08/18 Due Date - 08/28/18
08/09/2018	8/9/2018	Resident Payment		(\$155.44)		Online payment ID: 61224188932
08/09/2018	8/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7782195
08/09/2018	8/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7782195
09/08/2018	9/9/2018	Invoice		\$88.63	\$88.63	08/09/18 - 09/08/18 Due Date - 09/28/18
09/09/2018	9/9/2018	Resident Payment		(\$88.63)		Online payment ID: 61276885918
09/09/2018	9/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7922486
09/09/2018	9/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7922486
10/08/2018	10/9/2018	Invoice		\$47.90	\$47.90	09/09/18 - 10/08/18 Due Date - 10/28/18
10/09/2018	10/9/2018	Resident Payment		(\$47.90)		Online payment ID: 61329463349

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/09/2018	10/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8070855
10/09/2018	10/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8070855
11/08/2018	11/8/2018	Invoice		\$47.85	\$47.85	10/09/18 - 11/08/18 Due Date - 11/28/18
11/10/2018	11/10/2018	Resident Payment		(\$47.85)		Online payment ID: 61388990197
11/10/2018	11/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8237388
11/10/2018	11/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8237388
12/08/2018	12/10/2018	Invoice		\$44.24	\$44.24	11/09/18 - 12/08/18 Due Date - 12/28/18
12/10/2018	12/10/2018	Resident Payment		(\$44.24)		Online payment ID: 61445513590
12/10/2018	12/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8375319
12/10/2018	12/10/2018	Convenience Fee Charge		\$0.50		portal fee for: 8375319
01/08/2019	1/8/2019	Invoice		\$50.11	\$50.11	12/09/18 - 01/08/19 Due Date - 01/28/19
01/09/2019	1/9/2019	Resident Payment		(\$50.11)		Online payment ID: 41140761198
02/08/2019	2/7/2019	Invoice		\$48.22	\$48.22	01/09/19 - 02/08/19 Due Date - 02/28/19
02/08/2019	2/8/2019	Resident Payment		(\$48.22)		Online payment ID: 41187912514
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$48.48	\$48.48	10/08/17 - 11/08/17 Due Date - 11/28/17
11/17/2017	11/17/2017	Resident Payment		(\$48.48)		Online payment ID: 60782626875
11/17/2017	11/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6471685
11/17/2017	11/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6471685
12/08/2017	12/9/2017	Invoice		\$49.85	\$49.85	11/08/17 - 12/08/17 Due Date - 12/28/17
12/24/2017	12/24/2017	Resident Payment		(\$49.85)		Online payment ID: 60850819888
12/24/2017	12/24/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6643800
12/24/2017	12/24/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6643800
01/08/2018	1/9/2018	Invoice		\$51.09	\$51.09	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$51.09)		Online payment ID: 60889033068
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763477
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763477
02/08/2018	2/9/2018	Invoice		\$48.00	\$48.00	01/08/18 - 02/08/18 Due Date - 02/28/18
02/11/2018	2/11/2018	Resident Payment		(\$48.00)		Online payment ID: 60936972469
02/11/2018	2/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6899109
02/11/2018	2/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6899109
03/08/2018	3/8/2018	Invoice		\$49.74	\$49.74	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$49.74)		Online payment ID: 60993845907
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7048938
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7048938
04/08/2018	4/8/2018	Invoice		\$50.10	\$50.10	03/08/18 - 04/08/18 Due Date - 04/28/18
04/09/2018	4/9/2018	Resident Payment		(\$50.10)		Online payment ID: 61042669578
04/09/2018	4/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7184321
04/09/2018	4/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7184321
05/08/2018	5/8/2018	Invoice		\$49.13	\$49.13	04/08/18 - 05/08/18 Due Date - 05/28/18
05/10/2018	5/10/2018	Resident Payment		(\$49.13)		Online payment ID: 61089409963
05/10/2018	5/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7338109
05/10/2018	5/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7338109
06/08/2018	6/8/2018	Invoice		\$48.44	\$48.44	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$48.44)		Online payment ID: 61143700863
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521689
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521689
07/08/2018	7/8/2018	Invoice		\$48.44	\$48.44	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$48.44)		Online payment ID: 61179720020
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7632072
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7632072
08/08/2018	8/8/2018	Invoice		\$51.37	\$51.37	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$51.37)		Online payment ID: 61227577224
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786854
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786854
09/08/2018	9/9/2018	Invoice		\$49.91	\$49.91	08/09/18 - 09/08/18 Due Date - 09/28/18
09/09/2018	9/9/2018	Resident Payment		(\$49.91)		Online payment ID: 61277351512
09/09/2018	9/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7922693
09/09/2018	9/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7922693
10/08/2018	10/9/2018	Invoice		\$46.80	\$46.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$46.80)		Online payment ID: 61351612756

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC
Cliftonwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8139624
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8139624
11/08/2018	11/8/2018	Invoice		\$48.33	\$48.33	10/09/18 - 11/08/18 Due Date - 11/28/18
11/18/2018	11/18/2018	Resident Payment		(\$48.33)		Online payment ID: 61403043218
11/18/2018	11/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8262394
11/18/2018	11/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8262394
12/08/2018	12/10/2018	Invoice		\$46.11	\$46.11	11/09/18 - 12/08/18 Due Date - 12/28/18
12/11/2018	12/11/2018	Resident Payment		(\$46.11)		Online payment ID: 61447628727
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8382422
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8382422
01/08/2019	1/8/2019	Invoice		\$45.27	\$45.27	12/09/18 - 01/08/19 Due Date - 01/28/19
01/09/2019	1/9/2019	Resident Payment		(\$45.27)		Online payment ID: 41140220382
02/07/2019	2/7/2019	Resident Payment		(\$43.16)	(\$43.16)	Online payment ID: 61547916751
02/08/2019	2/7/2019	Invoice		\$43.16		01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$75.07	
02/08/2018	2/9/2018	Invoice		\$46.15	\$121.22	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Charge		\$2.00	\$123.22	CC Fee
02/22/2018	2/22/2018	Resident Payment		(\$200.00)	(\$76.78)	CC Payment
03/08/2018	3/8/2018	Invoice		\$45.48	(\$31.30)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$47.26	\$15.96	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$16.96	Late Fee: (Unpaid Bill 15.96 X 2% + 0.6808 = 1)
05/08/2018	5/8/2018	Invoice		\$46.40	\$63.36	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.00	\$65.36	Late Fee: (Unpaid Bill 46.4 X 2% + 0.072 = 1) + (Prev Bal 15.96 X 2% + 0.6808 = 1)
06/08/2018	6/8/2018	Invoice		\$46.13	\$111.49	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$113.49)	(\$2.00)	CC Payment
06/25/2018	6/25/2018	Charge		\$2.00		CC Fee
07/08/2018	7/8/2018	Invoice		\$47.75	\$47.75	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$48.75	Late Fee: (Unpaid Bill 47.75 X 2% + 0.045 = 1)
08/08/2018	8/8/2018	Invoice		\$47.90	\$96.65	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/12/2018	Resident Payment		(\$98.65)	(\$2.00)	CC Payment
08/10/2018	8/12/2018	Charge		\$2.00		CC Fee
09/08/2018	9/9/2018	Invoice		\$46.95	\$46.95	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$47.95	Late Fee: (Unpaid Bill 46.95 X 2% + 0.061 = 1)
10/08/2018	10/9/2018	Invoice		\$47.66	\$95.61	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.00	\$97.61	Late Fee: (Unpaid Bill 47.66 X 2% + 0.0468 = 1) + (Prev Bal 46.95 X 2% + 0.061 = 1)
11/02/2018	11/4/2018	Charge		\$2.00	\$99.61	CC Fee
11/03/2018	11/4/2018	Resident Payment		(\$99.61)		CC Payment
11/08/2018	11/8/2018	Invoice		\$48.45	\$48.45	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$49.45	Late Fee: (Unpaid Bill 48.45 X 2% + 0.031 = 1)
12/08/2018	12/10/2018	Invoice		\$50.04	\$99.49	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.00	\$101.49	Late Fee: (Unpaid Bill 50.04 X 2% = 1.0008) + (Prev Bal 48.45 X 2% + 0.031 = 1)
01/08/2019	1/8/2019	Invoice		\$49.46	\$150.95	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.97	\$153.92	Late Fee: (Unpaid Bill 49.46 X 2% + 0.0108 = 1) + (Prev Bal 98.49 X 2% = 1.9698)
02/04/2019	2/4/2019	Resident Payment		(\$153.92)		CC Payment
02/08/2019	2/7/2019	Invoice		\$51.16	\$51.16	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.02	\$52.18	Late Fee: (Unpaid Bill 51.16 X 2% = 1.0232)
03/01/2019		Ending Balance			\$52.18	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # -

For : 6/24/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/24/2018		Beginning Balance			\$135.17	
06/24/2018	6/24/2018	Resident Payment		(\$135.17)		Online payment ID: 40780962886
06/24/2018	6/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7550665
06/24/2018	6/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7550665
07/08/2018	7/8/2018	Invoice		\$49.64	\$49.64	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$50.64	Late Fee: (Unpaid Bill 49.64 X 2% + 0.0072 = 1)
08/08/2018	8/8/2018	Invoice		\$57.50	\$108.14	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.15	\$110.29	Late Fee: (Unpaid Bill 57.5 X 2% = 1.15) + (Prev Bal 49.64 X 2% + 0.0072 = 1)
09/08/2018	9/9/2018	Invoice		\$52.81	\$163.10	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/16/2018	Resident Payment		(\$165.10)	(\$2.00)	CC Payment
09/14/2018	9/16/2018	Charge		\$2.00		CC Payment
10/08/2018	10/9/2018	Invoice		\$48.67	\$48.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$49.67	Late Fee: (Unpaid Bill 48.67 X 2% + 0.0266 = 1)
11/08/2018	11/8/2018	Invoice		\$49.68	\$99.35	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.00	\$101.35	Late Fee: (Unpaid Bill 49.68 X 2% + 0.0064 = 1) + (Prev Bal 48.67 X 2% + 0.0266 = 1)
12/08/2018	12/10/2018	Invoice		\$47.74	\$149.09	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.97	\$152.06	Late Fee: (Unpaid Bill 47.74 X 2% + 0.0452 = 1) + (Prev Bal 98.35 X 2% = 1.967)
01/08/2019	1/8/2019	Invoice		\$47.35	\$199.41	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$3.92	\$203.33	Late Fee: (Unpaid Bill 47.35 X 2% + 0.053 = 1) + (Prev Bal 146.09 X 2% = 2.9218)
02/01/2019	2/3/2019	Resident Payment		(\$300.00)	(\$96.67)	CC payment
02/08/2019	2/7/2019	Invoice		\$47.18	(\$49.49)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$49.49)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$118.80	
01/08/2018	1/9/2018	Invoice		\$73.81	\$192.61	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Charge		\$2.00	\$194.61	CC Fee
01/25/2018	1/25/2018	Resident Payment		(\$194.61)		CC Payment
02/08/2018	2/9/2018	Invoice		\$57.93	\$57.93	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.16	\$59.09	Late Fee: (Unpaid Bill 57.93 X 2% = 1.1586)
03/08/2018	3/8/2018	Invoice		\$52.20	\$111.29	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.20	\$113.49	Late Fee: (Unpaid Bill 52.2 X 2% = 1.044) + (Prev Bal 57.93 X 2% = 1.1586)
04/08/2018	4/8/2018	Invoice		\$60.03	\$173.52	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$3.40	\$176.92	Late Fee: (Unpaid Bill 60.03 X 2% = 1.2006) + (Prev Bal 110.13 X 2% = 2.2026)
04/30/2018	5/1/2018	Resident Payment		(\$178.92)	(\$2.00)	CC Payment
04/30/2018	5/1/2018	Charge		\$2.00		CC Fee
05/08/2018	5/8/2018	Invoice		\$69.87	\$69.87	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.40	\$71.27	Late Fee: (Unpaid Bill 69.87 X 2% = 1.3974)
06/08/2018	6/8/2018	Invoice		\$61.50	\$132.77	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.63	\$135.40	Late Fee: (Unpaid Bill 61.5 X 2% = 1.23) + (Prev Bal 69.87 X 2% = 1.3974)
07/08/2018	7/8/2018	Invoice		\$65.45	\$200.85	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/25/2018	Resident Payment		(\$202.85)	(\$2.00)	CC Payment
07/24/2018	7/25/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$116.49	\$116.49	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$118.49)	(\$2.00)	CC Payment
08/28/2018	8/28/2018	Charge		\$2.00		CC Fee
09/08/2018	9/9/2018	Invoice		\$77.35	\$77.35	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.55	\$78.90	Late Fee: (Unpaid Bill 77.35 X 2% = 1.547)
10/08/2018	10/9/2018	Invoice		\$59.99	\$138.89	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$140.89)	(\$2.00)	CC Payment
10/16/2018	10/16/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$91.96	\$91.96	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.84	\$93.80	Late Fee: (Unpaid Bill 91.96 X 2% = 1.8392)
12/08/2018	12/10/2018	Invoice		\$77.98	\$171.78	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$3.40	\$175.18	Late Fee: (Unpaid Bill 77.98 X 2% = 1.5596) + (Prev Bal 91.96 X 2% = 1.8392)
01/08/2019	1/8/2019	Invoice		\$72.59	\$247.77	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/15/2019	Resident Payment		(\$247.77)		CC Payment
02/08/2019	2/7/2019	Invoice		\$84.32	\$84.32	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.69	\$86.01	Late Fee: (Unpaid Bill 84.32 X 2% = 1.6864)
03/01/2019		Ending Balance			\$86.01	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cliftonwood

Unit # -

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			\$50.11	
09/08/2018	9/9/2018	Invoice		\$49.46	\$99.57	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$101.57)	(\$2.00)	CC Payment
09/13/2018	9/13/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$45.60	\$45.60	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$46.60	Late Fee: (Unpaid Bill 45.6 X 2% + 0.088 = 1)
11/03/2018	11/3/2018	Resident Payment		(\$50.00)	(\$3.40)	Online payment ID: 61375395356
11/03/2018	11/3/2018	Convenience Fee Payment		(\$0.50)	(\$3.90)	Convenience Fee Payment for: 8200904
11/03/2018	11/3/2018	Convenience Fee Charge		\$0.50	(\$3.40)	Convenience Fee for: 8200904
11/08/2018	11/8/2018	Invoice		\$45.29	\$41.89	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$42.89	Late Fee: (Unpaid Bill 41.89 X 2% + 0.1622 = 1)
12/08/2018	12/10/2018	Invoice		\$47.38	\$90.27	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$100.00)	(\$9.73)	Online payment ID: 61463231838
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$10.23)	Convenience Fee Payment for: 8420155
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50	(\$9.73)	portal fee for: 8420155
01/08/2019	1/8/2019	Invoice		\$45.79	\$36.06	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/12/2019	Resident Payment		(\$40.00)	(\$3.94)	Online payment ID: 61500338221
02/08/2019	2/7/2019	Invoice		\$48.36	\$44.42	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$45.42	Late Fee: (Unpaid Bill 44.42 X 2% + 0.1116 = 1)
03/01/2019		Ending Balance			\$45.42	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$49.09	\$49.09	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/19/2017	Resident Payment		(\$51.09)	(\$2.00)	CC Payment
11/16/2017	11/19/2017	Charge		\$2.00		CC Fees
12/08/2017	12/9/2017	Invoice		\$49.09	\$49.09	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$50.09	Late Fee: (Unpaid Bill 49.09 X 2% + 0.0182 = 1)
01/08/2018	1/10/2018	Invoice		\$167.74	\$217.83	12/08/17 - 01/08/18 Due Date - 01/28/18
01/11/2018	1/11/2018	Invoice		(\$167.74)	\$50.09	misread
01/11/2018	1/11/2018	Invoice		\$52.56	\$102.65	12/08/17 - 01/08/18 Due Date - 01/28/18 - Revised Bill
01/25/2018	1/25/2018	Charge		\$2.00	\$104.65	CC Payment
01/25/2018	1/25/2018	Resident Payment		(\$104.65)		CC Payment
02/08/2018	2/8/2018	Invoice		\$51.70	\$51.70	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Charge		\$2.00	\$53.70	CC Fee
02/22/2018	2/22/2018	Resident Payment		(\$53.70)		CC Payment
03/08/2018	3/8/2018	Invoice		\$50.10	\$50.10	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/14/2018	Resident Payment		(\$50.10)		CC Payment
04/08/2018	4/9/2018	Invoice		\$52.28	\$52.28	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.05	\$53.33	Late Fee: (Unpaid Bill 52.28 X 2% = 1.0456)
05/08/2018	5/9/2018	Invoice		\$49.95	\$103.28	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/17/2018	Resident Payment		(\$105.28)	(\$2.00)	CC Payment
05/16/2018	5/17/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$49.17	\$49.17	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$51.17)	(\$2.00)	CC Payments
06/14/2018	6/14/2018	Charge		\$2.00		CC Fee
07/08/2018	7/8/2018	Invoice		\$47.43	\$47.43	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/15/2018	Charge		\$2.00	\$49.43	CC Fee
07/12/2018	7/15/2018	Resident Payment		(\$49.43)		CC Payment
08/08/2018	8/8/2018	Invoice		\$49.72	\$49.72	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Charge		\$2.00	\$51.72	CC Fee
08/23/2018	8/23/2018	Resident Payment		(\$51.72)		CC Payment
09/08/2018	9/10/2018	Invoice		\$51.87	\$51.87	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Charge		\$2.00	\$53.87	CC Fee
09/20/2018	9/20/2018	Resident Payment		(\$53.87)		CC Payments
10/08/2018	10/9/2018	Invoice		\$47.78	\$47.78	09/09/18 - 10/08/18 Due Date - 10/28/18
10/18/2018	10/21/2018	Resident Payment		(\$49.78)	(\$2.00)	CC Payments
10/18/2018	10/21/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$48.19	\$48.19	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$50.19)	(\$2.00)	CC Payment
11/15/2018	11/15/2018	Charge		\$2.00		CC Payment
12/08/2018	12/10/2018	Invoice		\$50.06	\$50.06	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$52.06)	(\$2.00)	CC Payment
12/13/2018	12/13/2018	Charge		\$2.00		CC Fee
01/08/2019	1/8/2019	Invoice		\$50.84	\$50.84	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$50.84)		CC Payment
02/08/2019	2/8/2019	Invoice		\$55.04	\$55.04	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$45.92	\$45.92	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment		(\$45.92)		Online payment ID: 61108548277
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7400939
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7400939
06/08/2018	6/8/2018	Invoice		\$52.09	\$52.09	05/08/18 - 06/08/18 Due Date - 06/28/18
06/21/2018	6/21/2018	Resident Payment		(\$52.09)		Online payment ID: 61152688148
06/21/2018	6/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7543757
06/21/2018	6/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7543757
07/08/2018	7/8/2018	Invoice		\$50.20	\$50.20	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/13/2018	Resident Payment		(\$50.20)		Online payment ID: 61182832403
07/13/2018	7/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7644187
07/13/2018	7/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7644187
08/08/2018	8/8/2018	Invoice		\$64.76	\$64.76	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/17/2018	Resident Payment		(\$64.76)		Online payment ID: 61235491409
08/17/2018	8/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7814056
08/17/2018	8/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7814056
09/08/2018	9/10/2018	Invoice		\$58.29	\$58.29	08/09/18 - 09/08/18 Due Date - 09/28/18
09/22/2018	9/22/2018	Resident Payment		(\$58.29)		Online payment ID: 40955842393
09/22/2018	9/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7981292
09/22/2018	9/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7981292
10/08/2018	10/9/2018	Invoice		\$49.77	\$49.77	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment		(\$49.77)		Online payment ID: 61346205285
10/19/2018	10/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8131328
10/19/2018	10/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8131328
11/08/2018	11/8/2018	Invoice		\$50.77	\$50.77	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$50.77)		Online payment ID: 61405328531
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8275942
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8275942
12/08/2018	12/10/2018	Invoice		\$50.15	\$50.15	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment		(\$50.15)		Online payment ID: 61467165470
12/21/2018	12/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8439721
12/21/2018	12/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8439721
01/08/2019	1/8/2019	Invoice		\$51.11	\$51.11	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$51.11)		Online payment ID: 61522667166
02/08/2019	2/8/2019	Invoice		\$50.88	\$50.88	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$50.88)		Online payment ID: 61574749393
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$146.60	
11/08/2017	11/9/2017	Invoice		\$56.55	\$203.15	10/08/17 - 11/08/17 Due Date - 11/28/17
11/13/2017	11/13/2017	Resident Payment	Check #: XXXXXXXXXX	(\$80.07)	\$123.08	
11/17/2017	11/17/2017	Resident Payment		(\$85.00)	\$38.08	Online payment ID: 60782784140
11/17/2017	11/17/2017	Convenience Fee Payment		(\$0.50)	\$37.58	Convenience Fee Payment for: 6471939
11/17/2017	11/17/2017	Convenience Fee Charge		\$0.50	\$38.08	Convenience Fee for: 6471939
11/29/2017	11/29/2017	Late Fees		\$1.00	\$39.08	Late Fee: (Unpaid Bill 35.31 X 2% + 0.2938 = 1)
12/07/2017	12/7/2017	Resident Payment		(\$39.08)		Online payment ID: 40448787102
12/07/2017	12/7/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6565982
12/07/2017	12/7/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6565982
12/08/2017	12/9/2017	Invoice		\$46.55	\$46.55	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$47.55	Late Fee: (Unpaid Bill 46.55 X 2% + 0.069 = 1)
01/08/2018	1/10/2018	Invoice		\$85.12	\$132.67	12/08/17 - 01/08/18 Due Date - 01/28/18
01/17/2018	1/17/2018	Resident Payment		(\$47.55)	\$85.12	Online payment ID: 60890054951
01/17/2018	1/17/2018	Convenience Fee Payment		(\$0.50)	\$84.62	Convenience Fee Payment for: 6764188
01/17/2018	1/17/2018	Convenience Fee Charge		\$0.50	\$85.12	Convenience Fee for: 6764188
01/29/2018	1/29/2018	Late Fees		\$1.68	\$86.80	Late Fee: (Unpaid Bill 84.12 X 2% = 1.6824)
02/02/2018	2/2/2018	Resident Payment		(\$86.80)		Online payment ID: 60921364427
02/02/2018	2/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6859557
02/02/2018	2/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6859557
02/08/2018	2/8/2018	Invoice		\$55.83	\$55.83	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.12	\$56.95	Late Fee: (Unpaid Bill 55.83 X 2% = 1.1166)
03/08/2018	3/8/2018	Invoice		\$58.86	\$115.81	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.29	\$118.10	Late Fee: (Unpaid Bill 58.86 X 2% = 1.1772) + (Prev Bal 55.83 X 2% = 1.1166)
04/08/2018	4/9/2018	Invoice		\$56.76	\$174.86	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/18/2018	Resident Payment		(\$115.81)	\$59.05	Online payment ID: 61057217061
04/18/2018	4/18/2018	Convenience Fee Payment		(\$0.50)	\$58.55	Convenience Fee Payment for: 7227157
04/18/2018	4/18/2018	Convenience Fee Charge		\$0.50	\$59.05	Convenience Fee for: 7227157
04/23/2018	4/23/2018	Resident Payment		(\$59.05)		Online payment ID: 61063729044
04/23/2018	4/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7253441
04/23/2018	4/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7253441
05/08/2018	5/9/2018	Invoice		\$56.00	\$56.00	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.12	\$57.12	Late Fee: (Unpaid Bill 56 X 2% = 1.12)
06/02/2018	6/2/2018	Resident Payment		(\$57.12)		Online payment ID: 61124364677
06/02/2018	6/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7446530
06/02/2018	6/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7446530
06/08/2018	6/8/2018	Invoice		\$70.37	\$70.37	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.41	\$71.78	Late Fee: (Unpaid Bill 70.37 X 2% = 1.4074)
07/07/2018	7/8/2018	Resident Payment	Check #: XXXXXXXXXX	(\$71.78)		
07/08/2018	7/8/2018	Invoice		\$66.29	\$66.29	06/08/18 - 07/08/18 Due Date - 07/28/18
07/22/2018	7/22/2018	Resident Payment	Check #: XXXXXXXXXX	(\$67.62)	(\$1.33)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/9/2017	Invoice		\$46.44	\$46.44	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/19/2017	Charge		\$2.00	\$48.44	CC Fee
12/19/2017	12/19/2017	Resident Payment		(\$48.44)		CC Payment
01/08/2018	1/10/2018	Invoice		\$47.49	\$47.49	12/08/17 - 01/08/18 Due Date - 01/28/18
01/19/2018	1/22/2018	Resident Payment	Check #: [REDACTED]	(\$48.49)	(\$1.00)	
02/08/2018	2/8/2018	Invoice		\$44.60	\$43.60	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment	Check #: [REDACTED]	(\$43.60)		
03/08/2018	3/8/2018	Invoice		\$45.37	\$45.37	02/08/18 - 03/08/18 Due Date - 03/28/18
03/20/2018	3/20/2018	Resident Payment		(\$45.37)		Online payment ID: 61013064607
03/20/2018	3/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7092372
03/20/2018	3/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7092372
04/08/2018	4/9/2018	Invoice		\$44.64	\$44.64	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment	Check #: [REDACTED]	(\$44.64)		
05/08/2018	5/9/2018	Invoice		\$43.92	\$43.92	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/23/2018	Resident Payment	Check #: [REDACTED]	(\$44.92)	(\$1.00)	
06/08/2018	6/8/2018	Invoice		\$47.87	\$46.87	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$46.87)		
07/08/2018	7/8/2018	Invoice		\$56.51	\$56.51	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$56.51)		
08/08/2018	8/8/2018	Invoice		\$73.53	\$73.53	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$73.53)		
09/08/2018	9/10/2018	Invoice		\$63.64	\$63.64	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment	Check #: [REDACTED]	(\$64.91)	(\$1.27)	
10/08/2018	10/9/2018	Invoice		\$50.75	\$49.48	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$49.48)		
11/08/2018	11/8/2018	Invoice		\$46.01	\$46.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$47.01	Late Fee: (Unpaid Bill 46.01 X 2% + 0.0798 = 1)
12/08/2018	12/10/2018	Invoice		\$44.55	\$91.56	11/09/18 - 12/08/18 Due Date - 12/28/18
12/10/2018	12/10/2018	Resident Payment	Check #: [REDACTED]	(\$47.01)	\$44.55	
12/29/2018	12/29/2018	Late Fees		\$1.00	\$45.55	Late Fee: (Unpaid Bill 43.55 X 2% + 0.129 = 1)
01/07/2019	1/7/2019	Resident Payment	Check #: [REDACTED]	(\$45.55)		
01/08/2019	1/8/2019	Invoice		\$46.30	\$46.30	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$46.30)		
02/08/2019	2/8/2019	Invoice		\$46.28	\$46.28	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$46.28)		Online payment ID: 61562785355
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$59.03	
01/08/2018	1/10/2018	Invoice		\$68.18	\$127.21	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$127.21)		Online payment ID: 60906496586
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6824926
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6824926
02/08/2018	2/8/2018	Invoice		\$59.82	\$59.82	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.20	\$61.02	Late Fee: (Unpaid Bill 59.82 X 2% = 1.1964)
03/08/2018	3/8/2018	Invoice		\$58.82	\$119.84	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$119.84)		Online payment ID: 61000864043
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7071143
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7071143
04/08/2018	4/9/2018	Invoice		\$110.96	\$110.96	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.22	\$113.18	Late Fee: (Unpaid Bill 110.96 X 2% = 2.2192)
05/08/2018	5/9/2018	Invoice		\$95.60	\$208.78	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$4.13	\$212.91	Late Fee: (Unpaid Bill 95.6 X 2% = 1.912) + (Prev Bal 110.96 X 2% = 2.2192)
06/08/2018	6/8/2018	Invoice		\$66.34	\$279.25	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$279.25)		Online payment ID: 61146308625
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7523540
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7523540
07/08/2018	7/8/2018	Invoice		\$411.17	\$411.17	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$8.22	\$419.39	Late Fee: (Unpaid Bill 411.17 X 2% = 8.2234)
08/08/2018	8/8/2018	Invoice		\$489.35	\$908.74	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$18.01	\$926.75	Late Fee: (Unpaid Bill 489.35 X 2% = 9.787) + (Prev Bal 411.17 X 2% = 8.2234)
09/04/2018	9/4/2018	Resident Payment		(\$411.17)	\$515.58	Online payment ID: 61268915545
09/04/2018	9/4/2018	Convenience Fee Payment		(\$0.50)	\$515.08	Convenience Fee Payment for: 7894979
09/04/2018	9/4/2018	Convenience Fee Charge		\$0.50	\$515.58	Convenience Fee for: 7894979
09/08/2018	9/10/2018	Invoice		\$328.16	\$843.74	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$16.35	\$860.09	Late Fee: (Unpaid Bill 328.16 X 2% = 6.5632) + (Prev Bal 489.35 X 2% = 9.787)
10/08/2018	10/9/2018	Invoice		\$91.10	\$951.19	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$300.00)	\$651.19	Online payment ID: 61334370767
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	\$650.69	Convenience Fee Payment for: 8086707
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50	\$651.19	Convenience Fee for: 8086707
10/19/2018	10/19/2018	Resident Payment		(\$300.00)	\$351.19	Online payment ID: 61345650097
10/19/2018	10/19/2018	Convenience Fee Payment		(\$0.50)	\$350.69	Convenience Fee Payment for: 8130151
10/19/2018	10/19/2018	Convenience Fee Charge		\$0.50	\$351.19	Convenience Fee for: 8130151
10/27/2018	10/27/2018	Resident Payment		(\$351.19)		Online payment ID: 61360156864
10/27/2018	10/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166636
10/27/2018	10/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166636
11/08/2018	11/8/2018	Invoice		\$68.99	\$68.99	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.38	\$70.37	Late Fee: (Unpaid Bill 68.99 X 2% = 1.3798)
12/08/2018	12/10/2018	Invoice		\$60.45	\$130.82	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$55.27	
05/08/2018	5/9/2018	Invoice		\$71.55	\$126.82	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$126.82)		AutoPay from Payment Method : ending in 1558, Online payment ID: 61113976808
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412072
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412072
06/08/2018	6/8/2018	Invoice		\$44.41	\$44.41	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment		(\$44.41)		Online payment ID: 61149524279
06/20/2018	6/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7535844
06/20/2018	6/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7535844
07/08/2018	7/8/2018	Invoice		\$56.72	\$56.72	06/08/18 - 07/08/18 Due Date - 07/28/18
07/22/2018	7/22/2018	Resident Payment		(\$56.72)		Online payment ID: 61196420415
07/22/2018	7/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676550
07/22/2018	7/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676550
08/08/2018	8/8/2018	Invoice		\$60.21	\$60.21	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$60.21)		Online payment ID: 61227110743
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786675
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786675
09/08/2018	9/10/2018	Invoice		\$59.73	\$59.73	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$59.73)		AutoPay from Payment Method : ending in 1558, Online payment ID: 61311153183
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025538
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025538
10/08/2018	10/9/2018	Invoice		\$56.04	\$56.04	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/20/2018	Resident Payment		(\$56.04)		Online payment ID: 61348567592
10/20/2018	10/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8134284
10/20/2018	10/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8134284
11/08/2018	11/8/2018	Invoice		\$57.36	\$57.36	10/09/18 - 11/08/18 Due Date - 11/28/18
11/23/2018	11/23/2018	Resident Payment		(\$57.36)		Online payment ID: 61411998291
11/23/2018	11/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8290636
11/23/2018	11/23/2018	Convenience Fee Charge		\$0.50		portal fee for: 8290636
12/08/2018	12/10/2018	Invoice		\$70.75	\$70.75	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$70.75)		Online payment ID: 61473735483
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8465010
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8465010
01/08/2019	1/8/2019	Invoice		\$62.07	\$62.07	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$62.07)		AutoPay from Payment Method : ending in 1558, Online payment ID: 61526375332
02/08/2019	2/8/2019	Invoice		\$53.58	\$53.58	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/16/2019	Resident Payment		(\$53.58)		Online payment ID: 61564553292
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance				
08/02/2018	8/2/2018	Resident Payment	Check #: [REDACTED]	(\$25.00)	(\$25.00)	
08/08/2018	8/8/2018	Invoice		\$55.38	\$30.38	07/09/18 - 08/08/18 Due Date - 08/28/18
08/26/2018	8/26/2018	Resident Payment		(\$30.38)		Online payment ID: 61253799622
08/26/2018	8/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7857806
08/26/2018	8/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7857806
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/26/2018	9/26/2018	Resident Payment		(\$42.01)		Online payment ID: 61308175712
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8004957
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8004957
10/08/2018	10/9/2018	Invoice		\$44.93	\$44.93	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/09/2018	10/9/2018	Invoice		(\$55.38)	(\$10.45)	misread
10/09/2018	10/9/2018	Invoice		(\$42.01)	(\$52.46)	misread
10/09/2018	10/9/2018	Invoice		\$45.81	(\$6.65)	07/09/18 - 08/08/18 Due Date - 10/09/18 - Revised Bill
10/09/2018	10/9/2018	Invoice		\$42.01	\$35.36	08/09/18 - 09/08/18 Due Date - 10/09/18 - Revised Bill
10/09/2018	10/9/2018	Resident Payment		(\$35.36)		AutoPay from Payment Method : ending in 0969, Online payment ID: 61329694079
10/09/2018	10/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8072042
10/09/2018	10/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8072042
11/08/2018	11/8/2018	Invoice		\$42.23	\$42.23	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/20/2018	11/20/2018	Resident Payment		(\$42.23)		Online payment ID: 61405716352
11/20/2018	11/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8276328
11/20/2018	11/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8276328
12/08/2018	12/10/2018	Invoice		\$42.03	\$42.03	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/11/2018	12/11/2018	Resident Payment		(\$42.03)		Online payment ID: 61447889101
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8382565
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8382565
01/08/2019	1/8/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/17/2019	1/17/2019	Resident Payment		(\$42.01)		Online payment ID: 41153915080
02/08/2019	2/8/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/18/2019	2/18/2019	Resident Payment		(\$42.01)		Online payment ID: 61566119925
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$864.87	
11/08/2017	11/9/2017	Invoice		\$48.82	\$913.69	10/08/17 - 11/08/17 Due Date - 11/28/17
11/26/2017	11/26/2017	Resident Payment		(\$913.69)		Online payment ID: 60797758153
11/26/2017	11/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6508027
11/26/2017	11/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6508027
12/08/2017	12/9/2017	Invoice		\$49.24	\$49.24	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$50.24	Late Fee: (Unpaid Bill 49.24 X 2% + 0.0152 = 1)
01/08/2018	1/10/2018	Invoice		\$50.04	\$100.28	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/22/2018	Resident Payment	Check #: [REDACTED]	(\$102.28)	(\$2.00)	
02/08/2018	2/8/2018	Invoice		\$46.25	\$44.25	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment	Check #: [REDACTED]	(\$44.25)		
03/08/2018	3/8/2018	Invoice		\$48.59	\$48.59	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$49.59	Late Fee: (Unpaid Bill 48.59 X 2% + 0.0282 = 1)
04/08/2018	4/9/2018	Invoice		\$47.89	\$97.48	03/08/18 - 04/08/18 Due Date - 04/28/18
04/28/2018	4/28/2018	Resident Payment		(\$97.48)		AutoPay from Payment Method : ending in 4507, Online payment ID: 40673552451
04/28/2018	4/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276656
04/28/2018	4/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276656
05/08/2018	5/9/2018	Invoice		\$52.30	\$52.30	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$52.30)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61113976579
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412036
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412036
06/08/2018	6/8/2018	Invoice		\$50.77	\$50.77	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$50.77)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61160040557
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571255
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571255
07/08/2018	7/8/2018	Invoice		\$44.78	\$44.78	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$44.78)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61205366400
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718386
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718386
08/08/2018	8/8/2018	Invoice		\$59.06	\$59.06	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$59.06)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61256172654
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864729
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864729
09/08/2018	9/10/2018	Invoice		\$49.17	\$49.17	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$49.17)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61311152940
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025490
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025490
10/08/2018	10/9/2018	Invoice		\$840.11	\$840.11	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Resident Payment		(\$840.11)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61361236992
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166785
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166785
11/08/2018	11/8/2018	Invoice		\$56.31	\$56.31	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$56.31)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61421112072
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310776
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310776
12/08/2018	12/10/2018	Invoice		\$50.92	\$50.92	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$50.92)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61474947455
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474872
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474872
01/08/2019	1/8/2019	Invoice		\$53.31	\$53.31	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$53.31)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61526375205
02/08/2019	2/8/2019	Invoice		\$50.84	\$50.84	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$50.84)		AutoPay from Payment Method : ending in 4507, Online payment ID: 61585090632
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$117.64	
02/08/2018	2/8/2018	Invoice		\$53.54	\$171.18	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$173.18)	(\$2.00)	CC Payment
02/21/2018	2/21/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$52.47	\$52.47	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.05	\$53.52	Late Fee: (Unpaid Bill 52.47 X 2% = 1.0494)
04/08/2018	4/9/2018	Invoice		\$57.56	\$111.08	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	\$11.08	
04/29/2018	4/29/2018	Late Fees		\$1.00	\$12.08	Late Fee: (Unpaid Bill 10.03 X 2% + 0.7994 = 1)
05/08/2018	5/9/2018	Invoice		\$55.54	\$67.62	04/08/18 - 05/08/18 Due Date - 05/28/18
05/11/2018	5/14/2018	Resident Payment	Check #: [REDACTED]	(\$113.28)	(\$45.66)	
06/08/2018	6/8/2018	Invoice		\$77.64	\$31.98	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$32.98	Late Fee: (Unpaid Bill 31.98 X 2% + 0.3604 = 1)
07/08/2018	7/8/2018	Invoice		\$137.68	\$170.66	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment	Check #: [REDACTED]	(\$32.98)	\$137.68	
07/29/2018	7/29/2018	Late Fees		\$2.73	\$140.41	Late Fee: (Unpaid Bill 136.68 X 2% = 2.7336)
08/08/2018	8/8/2018	Invoice		\$312.10	\$452.51	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$8.98	\$461.49	Late Fee: (Unpaid Bill 312.1 X 2% = 6.242) + (Prev Bal 136.68 X 2% = 2.7336)
09/08/2018	9/10/2018	Invoice		\$682.54	\$1,144.03	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$402.00)	\$742.03	CC Payment
09/26/2018	9/26/2018	Charge		\$2.00	\$744.03	CC Fee
09/29/2018	9/29/2018	Late Fees		\$14.65	\$758.68	Late Fee: (Unpaid Bill 682.54 X 2% = 13.6508) + (Prev Bal 47.78 X 2% + 0.0444 = 1)
10/08/2018	10/9/2018	Invoice		\$277.80	\$1,036.48	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$400.00)	\$636.48	
10/29/2018	10/29/2018	Late Fees		\$12.22	\$648.70	Late Fee: (Unpaid Bill 277.8 X 2% = 5.556) + (Prev Bal 333.05 X 2% = 6.661)
11/08/2018	11/8/2018	Invoice		\$60.31	\$709.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$400.00)	\$309.01	
11/29/2018	11/29/2018	Late Fees		\$5.64	\$314.65	Late Fee: (Unpaid Bill 60.31 X 2% = 1.2062) + (Prev Bal 221.83 X 2% = 4.4366)
12/08/2018	12/10/2018	Invoice		\$60.91	\$375.56	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment	Check #: [REDACTED]	(\$375.56)		
01/08/2019	1/8/2019	Invoice		\$55.11	\$55.11	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.10	\$56.21	Late Fee: (Unpaid Bill 55.11 X 2% = 1.1022)
02/08/2019	2/8/2019	Invoice		\$52.17	\$108.38	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.15	\$110.53	Late Fee: (Unpaid Bill 52.17 X 2% = 1.0434) + (Prev Bal 55.11 X 2% = 1.1022)
03/01/2019		Ending Balance			\$110.53	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$49.05	\$49.05	10/08/17 - 11/08/17 Due Date - 11/28/17
11/23/2017	11/23/2017	Resident Payment		(\$49.05)		Online payment ID: 60792595808
11/23/2017	11/23/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6504452
11/23/2017	11/23/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6504452
12/08/2017	12/9/2017	Invoice		\$49.13	\$49.13	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$49.13)		Online payment ID: 60854103650
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6657722
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6657722
01/08/2018	1/10/2018	Invoice		\$51.15	\$51.15	12/08/17 - 01/08/18 Due Date - 01/28/18
01/13/2018	1/13/2018	Resident Payment		(\$51.15)		Online payment ID: 60883271812
01/13/2018	1/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748527
01/13/2018	1/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748527
02/08/2018	2/8/2018	Invoice		\$51.74	\$51.74	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$51.74)		Online payment ID: 60946777264
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6934715
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6934715
03/08/2018	3/8/2018	Invoice		\$52.14	\$52.14	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.04	\$53.18	Late Fee: (Unpaid Bill 52.14 X 2% = 1.0428)
04/08/2018	4/9/2018	Invoice		\$51.19	\$104.37	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$104.37)		Online payment ID: 61046240253
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7196759
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7196759
05/08/2018	5/9/2018	Invoice		\$28.35	\$28.35	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/22/2018	Resident Payment		(\$28.35)		Online payment ID: 61106866178
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7391308
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7391308
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$1.06	
11/08/2017	11/9/2017	Invoice		\$56.30	\$57.36	10/08/17 - 11/08/17 Due Date - 11/28/17
11/14/2017	11/14/2017	Late Fees		(\$1.06)	\$56.30	misposted payment
11/28/2017	11/28/2017	Resident Payment		(\$56.30)		Online payment ID: 60802571457
11/28/2017	11/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6528196
11/28/2017	11/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6528196
12/08/2017	12/9/2017	Invoice		\$55.18	\$55.18	11/08/17 - 12/08/17 Due Date - 12/28/17
12/22/2017	12/22/2017	Resident Payment		(\$55.18)		Online payment ID: 60848928789
12/22/2017	12/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6642644
12/22/2017	12/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6642644
01/08/2018	1/10/2018	Invoice		\$73.48	\$73.48	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.47	\$74.95	Late Fee: (Unpaid Bill 73.48 X 2% = 1.4696)
01/29/2018	1/29/2018	Resident Payment		(\$74.95)		Online payment ID: 60911255151
01/29/2018	1/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6828663
01/29/2018	1/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6828663
02/08/2018	2/8/2018	Invoice		\$60.87	\$60.87	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$60.87)		Online payment ID: 60940471559
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6905634
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6905634
03/08/2018	3/8/2018	Invoice		\$58.21	\$58.21	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$58.21)		Online payment ID: 61000655155
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7068117
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7068117
04/08/2018	4/9/2018	Invoice		\$58.67	\$58.67	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$58.67)		Online payment ID: 61047270698
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7205317
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7205317
05/08/2018	5/9/2018	Invoice		\$57.51	\$57.51	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Resident Payment		(\$57.51)		Online payment ID: 61097961402
05/16/2018	5/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7362935
05/16/2018	5/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7362935
06/08/2018	6/8/2018	Invoice		\$61.17	\$61.17	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment		(\$61.17)		Online payment ID: 61153259650
06/22/2018	6/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7544425
06/22/2018	6/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7544425
07/08/2018	7/8/2018	Invoice		\$54.17	\$54.17	06/08/18 - 07/08/18 Due Date - 07/28/18
07/10/2018	7/10/2018	Resident Payment		(\$54.17)		Online payment ID: 61178697541
07/10/2018	7/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7628298
07/10/2018	7/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7628298
08/08/2018	8/8/2018	Invoice		\$94.51	\$94.51	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/10/2018	Resident Payment		(\$94.51)		Online payment ID: 6122477608
08/10/2018	8/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7784089
08/10/2018	8/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7784089
09/08/2018	9/10/2018	Invoice		\$66.61	\$66.61	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$66.61)		Online payment ID: 61288789011
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7958583

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7958583
10/08/2018	10/9/2018	Invoice		\$59.75	\$59.75	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$59.75)		Online payment ID: 61351180844
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8136827
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8136827
11/08/2018	11/8/2018	Invoice		\$58.20	\$58.20	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$58.20)		Online payment ID: 61408273183
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8281740
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8281740
12/08/2018	12/10/2018	Invoice		\$57.46	\$57.46	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$57.46)		Online payment ID: 61450926220
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8390657
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8390657
01/08/2019	1/8/2019	Invoice		\$29.03	\$29.03	12/09/18 - 01/08/19 Due Date - 01/28/19
01/11/2019	1/11/2019	Resident Payment		(\$29.03)		Online payment ID: 61498020953
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$58.04	\$58.04	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$58.04)		Online payment ID: 60778825513
11/15/2017	11/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6461691
11/15/2017	11/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6461691
12/08/2017	12/9/2017	Invoice		\$57.22	\$57.22	11/08/17 - 12/08/17 Due Date - 12/28/17
12/23/2017	12/23/2017	Resident Payment		(\$57.22)		Online payment ID: 60849881469
12/23/2017	12/23/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6643347
12/23/2017	12/23/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6643347
01/08/2018	1/10/2018	Invoice		\$68.98	\$68.98	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$68.98)		Online payment ID: 60900287114
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6785842
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6785842
02/08/2018	2/8/2018	Invoice		\$62.60	\$62.60	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$62.60)		Online payment ID: 60952535135
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6942235
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6942235
03/08/2018	3/8/2018	Invoice		\$58.80	\$58.80	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment		(\$58.80)		Online payment ID: 61014824792
03/21/2018	3/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7094062
03/21/2018	3/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7094062
04/08/2018	4/9/2018	Invoice		\$62.56	\$62.56	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$62.56)		Online payment ID: 61049315785
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7212284
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7212284
05/08/2018	5/9/2018	Invoice		\$58.44	\$58.44	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$58.44)		AutoPay from Payment Method : ending in 9629, Online payment ID: 61113976432
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412015
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412015
06/08/2018	6/8/2018	Invoice		\$77.26	\$77.26	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$77.26)		AutoPay from Payment Method : ending in 9629, Online payment ID: 61160040569
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571258
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571258
07/08/2018	7/8/2018	Invoice		\$87.80	\$87.80	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$87.80)		AutoPay from Payment Method : ending in 9629, Online payment ID: 61205366409
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718389
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718389
08/08/2018	8/8/2018	Invoice		\$155.86	\$155.86	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$155.86)		AutoPay from Payment Method : ending in 9629, Online payment ID: 61256172514
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864702
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864702
09/08/2018	9/10/2018	Invoice		\$135.46	\$135.46	08/09/18 - 09/08/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Resident Payment		(\$135.46)		AutoPay from Payment Method : ending in 9629, Online payment ID: 61311152803
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025466
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025466
10/08/2018	10/9/2018	Invoice		\$90.43	\$90.43	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$90.43)		AutoPay from Payment Method : ending in 9629, Online payment ID: 61361236946
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166779
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166779
11/08/2018	11/8/2018	Invoice		\$63.46	\$63.46	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$63.46)		Online payment ID: 61419252720
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8304889
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8304889
12/08/2018	12/10/2018	Invoice		\$66.47	\$66.47	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$66.47)		AutoPay from Payment Method : ending in 4705, Online payment ID: 61474947473
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474875
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474875
01/08/2019	1/8/2019	Invoice		\$60.52	\$60.52	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$60.52)		AutoPay from Payment Method : ending in 4705, Online payment ID: 61526375075
02/08/2019	2/8/2019	Invoice		\$64.76	\$64.76	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$64.76)		AutoPay from Payment Method : ending in 4705, Online payment ID: 61585090678
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/10/2018	Invoice		\$57.39	\$57.39	12/08/17 - 01/08/18 Due Date - 01/28/18
01/13/2018	1/13/2018	Resident Payment		(\$57.39)		Online payment ID: 60883171561
01/13/2018	1/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748498
01/13/2018	1/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748498
02/08/2018	2/8/2018	Invoice		\$55.16	\$55.16	01/08/18 - 02/08/18 Due Date - 02/28/18
02/17/2018	2/17/2018	Resident Payment		(\$55.16)		Online payment ID: 60948118028
02/17/2018	2/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6936242
02/17/2018	2/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6936242
03/08/2018	3/8/2018	Invoice		\$51.84	\$51.84	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$51.84)		Online payment ID: 60997665869
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7056485
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7056485
04/08/2018	4/9/2018	Invoice		\$50.46	\$50.46	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$50.46)		Online payment ID: 61046372764
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7199166
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7199166
05/08/2018	5/9/2018	Invoice		\$93.28	\$93.28	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Invoice		(\$93.28)		Meter misread
05/14/2018	5/14/2018	Invoice		\$52.28	\$52.28	04/08/18 - 05/08/18 Due Date - 05/28/18 - Revised Bill
05/17/2018	5/17/2018	Resident Payment		(\$52.28)		Online payment ID: 61100150667
05/17/2018	5/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7367607
05/17/2018	5/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7367607
06/08/2018	6/8/2018	Invoice		\$77.43	\$77.43	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$77.43)		Online payment ID: 61138285822
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7494008
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7494008
07/08/2018	7/8/2018	Invoice		\$45.94	\$45.94	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$45.94)		Online payment ID: 61186902264
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7651940
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7651940
08/08/2018	8/8/2018	Invoice		\$72.94	\$72.94	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$72.94)		Online payment ID: 61232302036
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7807150
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7807150
09/08/2018	9/10/2018	Invoice		\$46.32	\$46.32	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$46.32)		Online payment ID: 61283945957
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7942345
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7942345
10/08/2018	10/9/2018	Invoice		\$51.87	\$51.87	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.04	\$52.91	Late Fee: (Unpaid Bill 51.87 X 2% = 1.0374)
11/08/2018	11/8/2018	Invoice		\$54.77	\$107.68	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$107.68)		Online payment ID: 61409422505
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8288714
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8288714
12/08/2018	12/10/2018	Invoice		\$53.80	\$53.80	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/18/2018	12/18/2018	Resident Payment		(\$53.80)		Online payment ID: 61460879854
12/18/2018	12/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8411802
12/18/2018	12/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8411802
01/08/2019	1/8/2019	Invoice		\$54.27	\$54.27	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/12/2019	Resident Payment		(\$54.27)		Online payment ID: 61499863754
02/08/2019	2/8/2019	Invoice		\$56.02	\$56.02	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$56.02)		Online payment ID: 61563011508
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$107.52	
11/08/2017	11/9/2017	Invoice		\$84.65	\$192.17	10/08/17 - 11/08/17 Due Date - 11/28/17
11/10/2017	11/20/2017	Resident Payment	Check #: [REDACTED]	(\$107.52)	\$84.65	
11/21/2017	11/21/2017	Resident Payment		(\$84.65)		Online payment ID: 60789464188
11/21/2017	11/21/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6483900
11/21/2017	11/21/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6483900
12/08/2017	12/9/2017	Invoice		\$85.28	\$85.28	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$85.28)		Online payment ID: 60856000525
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6672554
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6672554
01/08/2018	1/10/2018	Invoice		\$115.85	\$115.85	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.32	\$118.17	Late Fee: (Unpaid Bill 115.85 X 2% = 2.317)
02/06/2018	2/6/2018	Resident Payment		(\$118.17)		Online payment ID: 60927802814
02/06/2018	2/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6869594
02/06/2018	2/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6869594
02/08/2018	2/8/2018	Invoice		\$93.95	\$93.95	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.88	\$95.83	Late Fee: (Unpaid Bill 93.95 X 2% = 1.879)
03/06/2018	3/6/2018	Resident Payment		(\$95.83)		Online payment ID: 60982567394
03/06/2018	3/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7016068
03/06/2018	3/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7016068
03/08/2018	3/8/2018	Invoice		\$89.98	\$89.98	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.80	\$91.78	Late Fee: (Unpaid Bill 89.98 X 2% = 1.7996)
04/08/2018	4/9/2018	Invoice		\$120.60	\$212.38	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$212.38)		Online payment ID: 61047738690
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7206941
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7206941
05/08/2018	5/9/2018	Invoice		\$101.67	\$101.67	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment		(\$101.67)		Online payment ID: 61108603444
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7400960
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7400960
06/08/2018	6/8/2018	Invoice		\$115.56	\$115.56	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$115.56)		Online payment ID: 61155797497
06/25/2018	6/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7551273
06/25/2018	6/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7551273
07/08/2018	7/8/2018	Invoice		\$48.04	\$48.04	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment		(\$48.04)		Online payment ID: 61199745854
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7696776
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7696776
08/08/2018	8/8/2018	Invoice		\$79.01	\$79.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment		(\$79.01)		Online payment ID: 61234444606
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7810356
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7810356
09/08/2018	9/10/2018	Invoice		\$492.91	\$492.91	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Invoice		(\$492.91)		Meter misread
09/17/2018	9/17/2018	Invoice		(\$79.01)	(\$79.01)	meter misread

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/17/2018	9/17/2018	Invoice		(\$48.04)	(\$127.05)	Meter misread
09/17/2018	9/17/2018	Invoice		\$178.97	\$51.92	06/09/18 - 07/08/18 Due Date - 09/28/18 - Revised Bill
09/17/2018	9/17/2018	Invoice		\$206.59	\$258.51	07/09/18 - 08/08/18 Due Date - 09/28/18 - Revised Bill
09/17/2018	9/17/2018	Invoice		\$190.77	\$449.28	08/09/18 - 09/08/18 Due Date - 09/28/18 - Revised Bill
09/24/2018	9/24/2018	Resident Payment		(\$449.28)		Online payment ID: 61305096536
09/24/2018	9/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7985201
09/24/2018	9/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7985201
10/08/2018	10/9/2018	Invoice		\$117.63	\$117.63	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.35	\$119.98	Late Fee: (Unpaid Bill 117.63 X 2% = 2.3526)
10/30/2018	10/30/2018	Resident Payment		(\$119.98)		Online payment ID: 61366948249
10/30/2018	10/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8185245
10/30/2018	10/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8185245
11/08/2018	11/8/2018	Invoice		\$45.17	\$45.17	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$46.17	Late Fee: (Unpaid Bill 45.17 X 2% + 0.0966 = 1)
12/08/2018	12/10/2018	Invoice		\$49.55	\$95.72	11/09/18 - 12/08/18 Due Date - 12/28/18
12/11/2018	12/11/2018	Resident Payment		(\$95.72)		Online payment ID: 61446567944
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8376685
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8376685
01/08/2019	1/8/2019	Invoice		(\$49.55)	(\$49.55)	meter misread
01/08/2019	1/8/2019	Invoice		(\$45.17)	(\$94.72)	Meter misread
01/08/2019	1/8/2019	Invoice		\$112.69	\$17.97	10/09/18 - 11/08/18 Due Date - 01/28/19 - Revised Bill
01/08/2019	1/8/2019	Invoice		\$112.75	\$130.72	11/09/18 - 12/08/18 Due Date - 01/28/19 - Revised Bill
01/08/2019	1/8/2019	Invoice		\$112.69	\$243.41	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$4.87	\$248.28	Late Fee: (Unpaid Bill 243.41 X 2% = 4.8682)
01/29/2019	1/29/2019	Resident Payment		(\$248.28)		Online payment ID: 61529075037
02/08/2019	2/8/2019	Invoice		\$87.06	\$87.06	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.74	\$88.80	Late Fee: (Unpaid Bill 87.06 X 2% = 1.7412)
03/01/2019	3/1/2019	Resident Payment		(\$88.80)		Online payment ID: 61589133294
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			(\$25.00)	
01/08/2018	1/10/2018	Invoice		\$50.96	\$25.96	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/18/2018	Resident Payment		(\$25.96)		Online payment ID: 60891646646
01/18/2018	1/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6768006
01/18/2018	1/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6768006
02/08/2018	2/8/2018	Invoice		\$48.73	\$48.73	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/15/2018	Resident Payment		(\$48.73)		Online payment ID: 60945383548
02/15/2018	2/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6932013
02/15/2018	2/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6932013
03/08/2018	3/8/2018	Invoice		\$49.20	\$49.20	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$49.20)		Online payment ID: 60995204796
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7052762
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7052762
04/08/2018	4/9/2018	Invoice		\$56.55	\$56.55	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment		(\$56.55)		Online payment ID: 61053556635
04/16/2018	4/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7218659
04/16/2018	4/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7218659
05/08/2018	5/9/2018	Invoice		\$49.89	\$49.89	04/08/18 - 05/08/18 Due Date - 05/28/18
05/10/2018	5/10/2018	Resident Payment		(\$49.89)		Online payment ID: 61090424686
05/10/2018	5/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7340775
05/10/2018	5/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7340775
06/08/2018	6/8/2018	Invoice		\$49.47	\$49.47	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$49.47)		Online payment ID: 61137863747
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7493085
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7493085
07/08/2018	7/8/2018	Invoice		\$55.18	\$55.18	06/08/18 - 07/08/18 Due Date - 07/28/18
07/10/2018	7/10/2018	Resident Payment		(\$55.18)		Online payment ID: 61178985383
07/10/2018	7/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7630246
07/10/2018	7/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7630246
08/08/2018	8/8/2018	Invoice		\$127.31	\$127.31	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.55	\$129.86	Late Fee: (Unpaid Bill 127.31 X 2% = 2.5462)
09/08/2018	9/10/2018	Invoice		\$67.28	\$197.14	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Resident Payment		(\$129.86)	\$67.28	Online payment ID: 61277913466
09/10/2018	9/10/2018	Convenience Fee Payment		(\$0.50)	\$66.78	Convenience Fee Payment for: 7923160
09/10/2018	9/10/2018	Convenience Fee Charge		\$0.50	\$67.28	Convenience Fee for: 7923160
09/11/2018	9/11/2018	Resident Payment		(\$67.28)		Online payment ID: 61280262314
09/11/2018	9/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7932148
09/11/2018	9/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7932148
10/08/2018	10/9/2018	Invoice		\$53.44	\$53.44	09/09/18 - 10/08/18 Due Date - 10/28/18
10/09/2018	10/9/2018	Resident Payment		(\$53.44)		Online payment ID: 61330040588
10/09/2018	10/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8076202
10/09/2018	10/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8076202
11/08/2018	11/8/2018	Invoice		\$56.02	\$56.02	10/09/18 - 11/08/18 Due Date - 11/28/18
11/09/2018	11/9/2018	Resident Payment		(\$56.02)		Online payment ID: 61386702846
11/09/2018	11/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8228709
11/09/2018	11/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8228709

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Fragaria Landing

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/08/2018	12/10/2018	Invoice		\$57.07	\$57.07	11/09/18 - 12/08/18 Due Date - 12/28/18
12/11/2018	12/11/2018	Resident Payment		(\$57.07)		Online payment ID: 61446796377
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8378348
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8378348
01/08/2019	1/8/2019	Invoice		\$56.21	\$56.21	12/09/18 - 01/08/19 Due Date - 01/28/19
01/10/2019	1/10/2019	Resident Payment		(\$56.21)		Online payment ID: 61497133457
02/08/2019	2/8/2019	Invoice		\$59.18	\$59.18	01/09/19 - 02/08/19 Due Date - 02/28/19
02/08/2019	2/8/2019	Resident Payment		(\$59.18)		Online payment ID: 61548343455
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$126.34	\$126.34	10/08/17 - 11/08/17 Due Date - 11/28/17
11/28/2017	11/29/2017	Resident Payment		(\$128.34)	(\$2.00)	CC Payment
11/28/2017	11/29/2017	Charge		\$2.00		CC Fees
12/08/2017	12/9/2017	Invoice		\$86.63	\$86.63	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.73	\$88.36	Late Fee: (Unpaid Bill 86.63 X 2% = 1.7326)
01/08/2018	1/10/2018	Invoice		\$92.81	\$181.17	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/24/2018	Charge		\$2.00	\$183.17	CC Fee
01/22/2018	1/24/2018	Resident Payment		(\$183.17)		CC Payment
02/08/2018	2/8/2018	Invoice		\$78.77	\$78.77	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.58	\$80.35	Late Fee: (Unpaid Bill 78.77 X 2% = 1.5754)
03/08/2018	3/8/2018	Invoice		\$75.54	\$155.89	02/08/18 - 03/08/18 Due Date - 03/28/18
03/20/2018	3/21/2018	Resident Payment		(\$157.89)	(\$2.00)	CC Payment
03/20/2018	3/21/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$79.99	\$79.99	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.60	\$81.59	Late Fee: (Unpaid Bill 79.99 X 2% = 1.5998)
05/08/2018	5/9/2018	Invoice		\$78.73	\$160.32	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$3.17	\$163.49	Late Fee: (Unpaid Bill 78.73 X 2% = 1.5746) + (Prev Bal 79.99 X 2% = 1.5998)
06/08/2018	6/8/2018	Invoice		\$139.95	\$303.44	05/08/18 - 06/08/18 Due Date - 06/28/18
06/19/2018	6/19/2018	Charge		\$2.00	\$305.44	CC Fees
06/19/2018	6/19/2018	Resident Payment		(\$305.44)		CC Payments
07/08/2018	7/8/2018	Invoice		\$154.07	\$154.07	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$3.08	\$157.15	Late Fee: (Unpaid Bill 154.07 X 2% = 3.0814)
08/08/2018	8/8/2018	Invoice		\$147.78	\$304.93	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/23/2018	Resident Payment		(\$306.93)	(\$2.00)	CC Payment
08/22/2018	8/23/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$152.18	\$152.18	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$3.04	\$155.22	Late Fee: (Unpaid Bill 152.18 X 2% = 3.0436)
10/08/2018	10/9/2018	Invoice		\$124.76	\$279.98	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Charge		\$2.00	\$281.98	CC Fee
10/22/2018	10/22/2018	Resident Payment		(\$281.98)		CC Payment
11/08/2018	11/8/2018	Invoice		\$107.37	\$107.37	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.15	\$109.52	Late Fee: (Unpaid Bill 107.37 X 2% = 2.1474)
12/08/2018	12/10/2018	Invoice		\$107.13	\$216.65	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$4.29	\$220.94	Late Fee: (Unpaid Bill 107.13 X 2% = 2.1426) + (Prev Bal 107.37 X 2% = 2.1474)
01/08/2019	1/8/2019	Invoice		\$85.99	\$306.93	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$6.01	\$312.94	Late Fee: (Unpaid Bill 85.99 X 2% = 1.7198) + (Prev Bal 214.5 X 2% = 4.29)
02/05/2019	2/5/2019	Resident Payment		(\$312.94)		CC Payment
02/08/2019	2/8/2019	Invoice		\$91.15	\$91.15	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.82	\$92.97	Late Fee: (Unpaid Bill 91.15 X 2% = 1.823)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$53.25	\$53.25	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$53.25)		AutoPay from Payment Method : ending in 9206, Online payment ID: 61113976450
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412018
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412018
06/08/2018	6/8/2018	Invoice		\$122.25	\$122.25	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/28/2018	6/28/2018	Resident Payment		(\$122.25)		AutoPay from Payment Method : ending in 9206, Online payment ID: 61160040586
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571261
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571261
07/08/2018	7/8/2018	Invoice		\$151.18	\$151.18	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$151.18)		AutoPay from Payment Method : ending in 9206, Online payment ID: 61205366419
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718392
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718392
08/08/2018	8/8/2018	Invoice		\$157.25	\$157.25	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$157.25)		AutoPay from Payment Method : ending in 9206, Online payment ID: 61256172526
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864705
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864705
09/08/2018	9/10/2018	Invoice		\$153.64	\$153.64	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$153.64)		AutoPay from Payment Method : ending in 9206, Online payment ID: 61311152817
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025469
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025469
10/08/2018	10/9/2018	Invoice		\$87.51	\$87.51	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$87.51)		AutoPay from Payment Method : ending in 9206, Online payment ID: 61361236972
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166782
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166782
11/08/2018	11/8/2018	Invoice		\$50.17	\$50.17	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$50.17)		AutoPay from Payment Method : ending in 9206, Online payment ID: 61421112081
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310779
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310779
12/08/2018	12/10/2018	Invoice		\$46.65	\$46.65	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$46.65)		AutoPay from Payment Method : ending in 9206, Online payment ID: 61474947495
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474878
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474878

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			\$37.21	
12/08/2018	12/10/2018	Invoice		\$53.61	\$90.82	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$90.82)		Online payment ID: 61455301347
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404400
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404400
01/08/2019	1/8/2019	Invoice		\$52.47	\$52.47	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.05	\$53.52	Late Fee: (Unpaid Bill 52.47 X 2% = 1.0494)
02/08/2019	2/8/2019	Invoice		\$89.54	\$143.06	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.84	\$145.90	Late Fee: (Unpaid Bill 89.54 X 2% = 1.7908) + (Prev Bal 52.47 X 2% = 1.0494)
03/01/2019		Ending Balance			\$145.90	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			(\$44.87)	
01/08/2018	1/10/2018	Invoice		\$49.38	\$4.51	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$4.51)		Online payment ID: 60886569684
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6751103
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6751103
02/08/2018	2/8/2018	Invoice		\$50.50	\$50.50	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.01	\$51.51	Late Fee: (Unpaid Bill 50.5 X 2% = 1.01)
03/08/2018	3/8/2018	Invoice		\$45.73	\$97.24	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.01	\$99.25	Late Fee: (Unpaid Bill 45.73 X 2% + 0.0854 = 1) + (Prev Bal 50.5 X 2% = 1.01)
04/08/2018	4/9/2018	Invoice		\$46.44	\$145.69	03/08/18 - 04/08/18 Due Date - 04/28/18
04/19/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$145.69)		
05/08/2018	5/9/2018	Invoice		\$53.25	\$53.25	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment	Check #: [REDACTED]	(\$53.25)		
06/08/2018	6/8/2018	Invoice		\$43.04	\$43.04	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$43.04)		
07/08/2018	7/8/2018	Invoice		\$43.48	\$43.48	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$44.48	Late Fee: (Unpaid Bill 43.48 X 2% + 0.1304 = 1)
08/08/2018	8/8/2018	Invoice		\$43.02	\$87.50	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment	Check #: [REDACTED]	(\$87.50)		
09/08/2018	9/10/2018	Invoice		\$46.49	\$46.49	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$47.49	Late Fee: (Unpaid Bill 46.49 X 2% + 0.0702 = 1)
10/08/2018	10/9/2018	Invoice		\$52.88	\$100.37	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.06	\$102.43	Late Fee: (Unpaid Bill 52.88 X 2% = 1.0576) + (Prev Bal 46.49 X 2% + 0.0702 = 1)
11/08/2018	11/8/2018	Invoice		\$46.30	\$148.73	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/27/2018	Resident Payment		(\$150.73)	(\$2.00)	CC Payment
11/26/2018	11/27/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$45.75	\$45.75	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment	Check #: [REDACTED]	(\$80.00)	(\$34.25)	
01/08/2019	1/8/2019	Invoice		\$44.76	\$10.51	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$39.49)	
02/08/2019	2/8/2019	Invoice		\$45.49	\$6.00	01/09/19 - 02/08/19 Due Date - 02/28/19
02/20/2019	2/20/2019	Resident Payment	Check #: [REDACTED]	(\$80.00)	(\$74.00)	
03/01/2019		Ending Balance			(\$74.00)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$68.82	\$68.82	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$68.82)		Online payment ID: 61114576385
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412240
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412240
06/08/2018	6/8/2018	Invoice		\$185.78	\$185.78	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$185.78)		
07/08/2018	7/8/2018	Invoice		\$313.33	\$313.33	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Resident Payment	Check #: [REDACTED]	(\$313.33)		
08/08/2018	8/8/2018	Invoice		\$501.72	\$501.72	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment	Check #: [REDACTED]	(\$501.72)		
09/08/2018	9/10/2018	Invoice		\$554.39	\$554.39	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment	Check #: [REDACTED]	(\$554.39)		
10/08/2018	10/9/2018	Invoice		\$131.90	\$131.90	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$131.90)		
11/08/2018	11/8/2018	Invoice		\$60.09	\$60.09	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment	Check #: [REDACTED]	(\$60.09)		
12/08/2018	12/10/2018	Invoice		\$55.01	\$55.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$55.01)		Online payment ID: 61472647106
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8456313
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8456313
01/08/2019	1/8/2019	Invoice		\$56.93	\$56.93	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$56.93)		
02/08/2019	2/8/2019	Invoice		\$58.68	\$58.68	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment		(\$58.68)		Online payment ID: 61560914514
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/07/2017	11/8/2017	Resident Payment	Check #: [REDACTED]	(\$20.00)	(\$20.00)	
11/08/2017	11/9/2017	Invoice		\$27.01	\$7.01	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/16/2017	Resident Payment		(\$7.01)		Online payment ID: 60780740510
11/16/2017	11/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6466577
11/16/2017	11/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6466577
12/08/2017	12/9/2017	Invoice		\$67.64	\$67.64	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$67.64)		Online payment ID: 60835520081
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6605379
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6605379
01/08/2018	1/10/2018	Invoice		\$69.36	\$69.36	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/22/2018	Resident Payment	Check #: [REDACTED]	(\$70.75)	(\$1.39)	
02/08/2018	2/8/2018	Invoice		\$71.63	\$70.24	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/18/2018	Resident Payment	Check #: [REDACTED]	(\$71.64)	(\$1.40)	
03/08/2018	3/8/2018	Invoice		\$64.15	\$62.75	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$62.75)		Online payment ID: 60997311982
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7055136
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7055136
04/08/2018	4/9/2018	Invoice		\$64.03	\$64.03	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment		(\$64.03)		Online payment ID: 61052785705
04/16/2018	4/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7216559
04/16/2018	4/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7216559
05/08/2018	5/9/2018	Invoice		\$68.94	\$68.94	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$70.32)	(\$1.38)	
06/08/2018	6/8/2018	Invoice		\$131.73	\$130.35	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$130.35)		
07/08/2018	7/8/2018	Invoice		\$225.88	\$225.88	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment	Check #: [REDACTED]	(\$230.40)	(\$4.52)	
08/08/2018	8/8/2018	Invoice		\$182.74	\$178.22	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment	Check #: [REDACTED]	(\$181.78)	(\$3.56)	
09/08/2018	9/10/2018	Invoice		\$217.22	\$213.66	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment	Check #: [REDACTED]	(\$213.66)		
10/08/2018	10/9/2018	Invoice		\$98.31	\$98.31	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$100.28)	(\$1.97)	
11/08/2018	11/8/2018	Invoice		\$56.88	\$54.91	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$54.91)		Online payment ID: 61398264732
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8252650
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8252650
12/08/2018	12/10/2018	Invoice		\$58.72	\$58.72	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$58.72)		Online payment ID: 61464573382
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8431887
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8431887
01/08/2019	1/8/2019	Invoice		\$63.91	\$63.91	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$63.91)		Online payment ID: 61504970799
02/08/2019	2/8/2019	Invoice		\$55.88	\$55.88	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$55.88)		Online payment ID: 61566632060
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$51.07	\$51.07	10/08/17 - 11/08/17 Due Date - 11/28/17
11/24/2017	11/24/2017	Resident Payment		(\$51.07)		Online payment ID: 60794598237
11/24/2017	11/24/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6505281
11/24/2017	11/24/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6505281
12/08/2017	12/9/2017	Invoice		\$47.98	\$47.98	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$47.98)		Online payment ID: 60836803346
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6611575
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6611575
01/08/2018	1/10/2018	Invoice		\$55.31	\$55.31	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$55.31)		Online payment ID: 60888401852
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6762722
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6762722
02/08/2018	2/8/2018	Invoice		\$50.33	\$50.33	01/08/18 - 02/08/18 Due Date - 02/28/18
02/19/2018	2/19/2018	Resident Payment		(\$50.33)		Online payment ID: 60951227276
02/19/2018	2/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6940711
02/19/2018	2/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6940711
03/08/2018	3/8/2018	Invoice		\$48.84	\$48.84	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$48.84)		Online payment ID: 60999841840
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7063058
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7063058
04/08/2018	4/9/2018	Invoice		\$51.95	\$51.95	03/08/18 - 04/08/18 Due Date - 04/28/18
04/15/2018	4/15/2018	Resident Payment		(\$51.95)		Online payment ID: 61051760147
04/15/2018	4/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215583
04/15/2018	4/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215583
05/08/2018	5/9/2018	Invoice		\$53.27	\$53.27	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$53.27)		Online payment ID: 61104944078
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7385367
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7385367
06/08/2018	6/8/2018	Invoice		\$113.69	\$113.69	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$113.69)		Online payment ID: 61143799531
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521739
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521739
07/08/2018	7/8/2018	Invoice		\$93.90	\$93.90	06/08/18 - 07/08/18 Due Date - 07/28/18
07/19/2018	7/19/2018	Resident Payment		(\$93.90)		Online payment ID: 61192903132
07/19/2018	7/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7671248
07/19/2018	7/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7671248
08/08/2018	8/8/2018	Invoice		\$190.23	\$190.23	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$190.23)		Online payment ID: 61228713033
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7789527
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7789527
09/08/2018	9/10/2018	Invoice		\$181.84	\$181.84	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$181.84)		Online payment ID: 61291172460
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7965286
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7965286
10/08/2018	10/9/2018	Invoice		\$56.76	\$56.76	09/09/18 - 10/08/18 Due Date - 10/28/18
10/18/2018	10/18/2018	Resident Payment		(\$56.76)		Online payment ID: 61344992408

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/18/2018	10/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8129640
10/18/2018	10/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8129640
11/08/2018	11/8/2018	Invoice		\$58.70	\$58.70	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$58.70)		Online payment ID: 61398371838
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8252918
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8252918
12/08/2018	12/10/2018	Invoice		\$50.94	\$50.94	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$50.94)		Online payment ID: 61451680970
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8394518
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8394518
01/08/2019	1/8/2019	Invoice		\$52.77	\$52.77	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$52.77)		Online payment ID: 61505586591
02/08/2019	2/8/2019	Invoice		\$52.07	\$52.07	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment		(\$52.07)		Online payment ID: 61560867420
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$55.04	
12/08/2017	12/9/2017	Invoice		\$53.21	\$108.25	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.14	\$110.39	Late Fee: (Unpaid Bill 53.21 X 2% = 1.0642) + (Prev Bal 53.96 X 2% = 1.0792)
01/08/2018	1/10/2018	Invoice		\$57.03	\$167.42	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/28/2018	Resident Payment	Check #: [REDACTED]	(\$170.70)	(\$3.28)	
02/08/2018	2/8/2018	Invoice		\$56.59	\$53.31	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.07	\$54.38	Late Fee: (Unpaid Bill 53.31 X 2% = 1.0662)
03/08/2018	3/8/2018	Invoice		\$52.68	\$107.06	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment	Check #: [REDACTED]	(\$107.06)		
04/08/2018	4/9/2018	Invoice		\$52.47	\$52.47	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.05	\$53.52	Late Fee: (Unpaid Bill 52.47 X 2% = 1.0494)
05/08/2018	5/9/2018	Invoice		\$53.14	\$106.66	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.11	\$108.77	Late Fee: (Unpaid Bill 53.14 X 2% = 1.0628) + (Prev Bal 52.47 X 2% = 1.0494)
06/01/2018	6/1/2018	Resident Payment	Check #: [REDACTED]	(\$108.77)		
06/08/2018	6/8/2018	Invoice		\$54.19	\$54.19	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.08	\$55.27	Late Fee: (Unpaid Bill 54.19 X 2% = 1.0838)
07/07/2018	7/8/2018	Resident Payment	Check #: [REDACTED]	(\$55.27)		
07/08/2018	7/8/2018	Invoice		\$52.93	\$52.93	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.06	\$53.99	Late Fee: (Unpaid Bill 52.93 X 2% = 1.0586)
08/08/2018	8/8/2018	Invoice		\$58.77	\$112.76	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.23	\$114.99	Late Fee: (Unpaid Bill 58.77 X 2% = 1.1754) + (Prev Bal 52.93 X 2% = 1.0586)
08/30/2018	8/30/2018	Resident Payment	Check #: [REDACTED]	(\$112.76)	\$2.23	
09/08/2018	9/10/2018	Invoice		\$60.93	\$63.16	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.22	\$64.38	Late Fee: (Unpaid Bill 60.93 X 2% = 1.2186)
10/08/2018	10/9/2018	Invoice		\$57.58	\$121.96	09/09/18 - 10/08/18 Due Date - 10/28/18
10/13/2018	10/14/2018	Resident Payment	Check #: [REDACTED]	(\$64.38)	\$57.58	
10/29/2018	10/29/2018	Late Fees		\$1.13	\$58.71	Late Fee: (Unpaid Bill 56.36 X 2% = 1.1272)
11/08/2018	11/8/2018	Invoice		\$57.34	\$116.05	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.27	\$118.32	Late Fee: (Unpaid Bill 57.34 X 2% = 1.1468) + (Prev Bal 56.36 X 2% = 1.1272)
12/08/2018	12/10/2018	Invoice		\$53.27	\$171.59	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$171.59)		Online payment ID: 61465359034
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8434626
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8434626
01/08/2019	1/8/2019	Invoice		\$53.50	\$53.50	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$53.50)		AutoPay from Payment Method : ending in 5714, Online payment ID: 61526375556
02/08/2019	2/8/2019	Invoice		\$53.72	\$53.72	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Fragaria Landing

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$124.54	
11/08/2017	11/9/2017	Invoice		\$59.24	\$183.78	10/08/17 - 11/08/17 Due Date - 11/28/17
11/28/2017	11/29/2017	Resident Payment		(\$185.78)	(\$2.00)	CC Payment
11/28/2017	11/29/2017	Charge		\$2.00		CC Fees
12/08/2017	12/9/2017	Invoice		\$48.19	\$48.19	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$49.19	Late Fee: (Unpaid Bill 48.19 X 2% + 0.0362 = 1)
01/08/2018	1/10/2018	Invoice		\$52.62	\$101.81	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.05	\$103.86	Late Fee: (Unpaid Bill 52.62 X 2% = 1.0524) + (Prev Bal 48.19 X 2% + 0.0362 = 1)
02/08/2018	2/8/2018	Invoice		\$48.92	\$152.78	01/08/18 - 02/08/18 Due Date - 02/28/18
02/11/2018	2/11/2018	Resident Payment		(\$152.78)		Online payment ID: 60936898742
02/11/2018	2/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6899078
02/11/2018	2/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6899078
03/08/2018	3/8/2018	Invoice		\$47.14	\$47.14	02/08/18 - 03/08/18 Due Date - 03/28/18
03/10/2018	3/10/2018	Resident Payment		(\$47.14)		Online payment ID: 60990201258
03/10/2018	3/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7046353
03/10/2018	3/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7046353
04/08/2018	4/9/2018	Invoice		\$54.78	\$54.78	03/08/18 - 04/08/18 Due Date - 04/28/18
04/10/2018	4/10/2018	Resident Payment		(\$54.78)		Online payment ID: 61045010761
04/10/2018	4/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7194245
04/10/2018	4/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7194245
05/08/2018	5/9/2018	Invoice		\$53.44	\$53.44	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.07	\$54.51	Late Fee: (Unpaid Bill 53.44 X 2% = 1.0688)
06/08/2018	6/8/2018	Invoice		\$53.77	\$108.28	05/08/18 - 06/08/18 Due Date - 06/28/18
06/10/2018	6/10/2018	Resident Payment		(\$108.28)		Online payment ID: 61134796484
06/10/2018	6/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7483011
06/10/2018	6/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7483011
07/08/2018	7/8/2018	Invoice		\$47.26	\$47.26	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$48.26	Late Fee: (Unpaid Bill 47.26 X 2% + 0.0548 = 1)
08/04/2018	8/4/2018	Resident Payment		(\$48.26)		Online payment ID: 61218449391
08/04/2018	8/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7754823
08/04/2018	8/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7754823
08/08/2018	8/8/2018	Invoice		\$47.04	\$47.04	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$48.04	Late Fee: (Unpaid Bill 47.04 X 2% + 0.0592 = 1)
09/08/2018	9/10/2018	Invoice		\$46.32	\$94.36	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.00	\$96.36	Late Fee: (Unpaid Bill 46.32 X 2% + 0.0736 = 1) + (Prev Bal 47.04 X 2% + 0.0592 = 1)
09/30/2018	9/30/2018	Resident Payment		(\$96.36)		Online payment ID: 61314496584
09/30/2018	9/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8030153
09/30/2018	9/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8030153
10/08/2018	10/9/2018	Invoice		\$45.08	\$45.08	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$46.08	Late Fee: (Unpaid Bill 45.08 X 2% + 0.0984 = 1)
11/03/2018	11/3/2018	Resident Payment		(\$46.08)		Online payment ID: 61374888317
11/03/2018	11/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8200685

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Fragaria Landing

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/03/2018	11/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8200685
11/08/2018	11/8/2018	Invoice		\$45.58	\$45.58	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$46.58	Late Fee: (Unpaid Bill 45.58 X 2% + 0.0884 = 1)
12/08/2018	12/10/2018	Invoice		\$47.06	\$93.64	11/09/18 - 12/08/18 Due Date - 12/28/18
12/09/2018	12/9/2018	Resident Payment		(\$46.58)	\$47.06	Online payment ID: 61443427013
12/09/2018	12/9/2018	Convenience Fee Payment		(\$0.50)	\$46.56	Convenience Fee Payment for: 8370049
12/09/2018	12/9/2018	Convenience Fee Charge		\$0.50	\$47.06	portal fee for: 8370049
12/29/2018	12/29/2018	Late Fees		\$1.00	\$48.06	Late Fee: (Unpaid Bill 47.06 X 2% + 0.0588 = 1)
01/05/2019	1/5/2019	Resident Payment		(\$48.06)		Online payment ID: 61489642114
01/05/2019	1/5/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8519276
01/05/2019	1/5/2019	Convenience Fee Charge		\$0.50		portal fee for: 8519276
01/08/2019	1/8/2019	Invoice		\$43.26	\$43.26	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$44.26	Late Fee: (Unpaid Bill 43.26 X 2% + 0.1348 = 1)
02/08/2019	2/8/2019	Invoice		\$46.32	\$90.58	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.00	\$92.58	Late Fee: (Unpaid Bill 46.32 X 2% + 0.0736 = 1) + (Prev Bal 43.26 X 2% + 0.1348 = 1)
03/01/2019		Ending Balance			\$92.58	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$55.83	
01/08/2018	1/10/2018	Invoice		\$62.01	\$117.84	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.34	\$120.18	Late Fee: (Unpaid Bill 62.01 X 2% = 1.2402) + (Prev Bal 54.74 X 2% = 1.0948)
01/30/2018	1/30/2018	Resident Payment		(\$120.18)		Online payment ID: 60914472036
01/30/2018	1/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6846372
01/30/2018	1/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6846372
02/08/2018	2/8/2018	Invoice		\$53.94	\$53.94	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.08	\$55.02	Late Fee: (Unpaid Bill 53.94 X 2% = 1.0788)
03/08/2018	3/8/2018	Invoice		\$55.25	\$110.27	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$110.27)		Online payment ID: 60996166128
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7054041
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7054041
04/08/2018	4/9/2018	Invoice		\$56.36	\$56.36	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$56.36)		Online payment ID: 61050854918
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215398
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215398
05/08/2018	5/9/2018	Invoice		\$53.54	\$53.54	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.07	\$54.61	Late Fee: (Unpaid Bill 53.54 X 2% = 1.0708)
06/08/2018	6/8/2018	Invoice		\$58.56	\$113.17	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.24	\$115.41	Late Fee: (Unpaid Bill 58.56 X 2% = 1.1712) + (Prev Bal 53.54 X 2% = 1.0708)
06/30/2018	6/30/2018	Resident Payment		(\$115.41)		Online payment ID: 61164090367
06/30/2018	6/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7584246
06/30/2018	6/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7584246
07/08/2018	7/8/2018	Invoice		\$53.92	\$53.92	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/27/2018	7/27/2018	Resident Payment		(\$53.92)		Online payment ID: 61205226182
07/27/2018	7/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718302
07/27/2018	7/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718302
08/08/2018	8/8/2018	Invoice		\$60.02	\$60.02	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$60.02)		AutoPay from Payment Method : ending in 0085, Online payment ID: 61256172399
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864681
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864681
09/08/2018	9/10/2018	Invoice		\$66.43	\$66.43	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$66.43)		AutoPay from Payment Method : ending in 0085, Online payment ID: 61311152680
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025442
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025442
10/08/2018	10/9/2018	Invoice		\$56.23	\$56.23	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$56.23)		AutoPay from Payment Method : ending in 0085, Online payment ID: 61361237209
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166824

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166824
11/08/2018	11/8/2018	Invoice		\$56.45	\$56.45	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$56.45)		AutoPay from Payment Method : ending in 0085, Online payment ID: 61421112126
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310791
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310791
12/08/2018	12/10/2018	Invoice		\$57.60	\$57.60	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$57.60)		AutoPay from Payment Method : ending in 0085, Online payment ID: 61474947571
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474890
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474890
01/08/2019	1/8/2019	Invoice		\$56.90	\$56.90	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$56.90)		AutoPay from Payment Method : ending in 0085, Online payment ID: 61526374928
02/08/2019	2/8/2019	Invoice		\$57.89	\$57.89	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/28/2019	2/28/2019	Resident Payment		(\$57.89)		AutoPay from Payment Method : ending in 0085, Online payment ID: 61585090920
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$50.90	\$50.90	10/08/17 - 11/08/17 Due Date - 11/28/17
11/22/2017	11/22/2017	Resident Payment		(\$52.90)	(\$2.00)	CC Payment
11/22/2017	11/22/2017	Charge		\$2.00		CC Fees
12/08/2017	12/9/2017	Invoice		\$49.68	\$49.68	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$50.68	Late Fee: (Unpaid Bill 49.68 X 2% + 0.0064 = 1)
01/08/2018	1/10/2018	Invoice		\$51.53	\$102.21	12/08/17 - 01/08/18 Due Date - 01/28/18
01/17/2018	1/17/2018	Charge		\$2.00	\$104.21	CC Fee
01/17/2018	1/17/2018	Resident Payment		(\$52.68)	\$51.53	CC Payment
01/29/2018	1/29/2018	Late Fees		\$1.00	\$52.53	Late Fee: (Unpaid Bill 48.53 X 2% + 0.0294 = 1)
01/31/2018	2/1/2018	Resident Payment		(\$54.53)	(\$2.00)	CC Payment
01/31/2018	2/1/2018	Charge		\$2.00		CC Fee
02/08/2018	2/8/2018	Invoice		\$48.84	\$48.84	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$50.84)	(\$2.00)	CC Payment
02/13/2018	2/13/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$49.05	\$49.05	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/28/2018	Resident Payment		(\$51.05)	(\$2.00)	CC Payment
03/27/2018	3/28/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$55.41	\$55.41	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/16/2018	Resident Payment		(\$57.41)	(\$2.00)	CC Payment
04/13/2018	4/16/2018	Charge		\$2.00		CC Payment
05/08/2018	5/9/2018	Invoice		\$52.83	\$52.83	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/27/2018	Resident Payment		(\$54.83)	(\$2.00)	CC Payment
05/25/2018	5/27/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$48.42	\$48.42	05/08/18 - 06/08/18 Due Date - 06/28/18
06/19/2018	6/19/2018	Charge		\$2.00	\$50.42	CC Fees
06/19/2018	6/19/2018	Resident Payment		(\$50.42)		CC Payment
07/08/2018	7/8/2018	Invoice		\$48.48	\$48.48	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/15/2018	Resident Payment		(\$50.48)	(\$2.00)	CC Payment
07/13/2018	7/15/2018	Charge		\$2.00		CC Fee
07/25/2018	7/25/2018	Resident Payment	Check #: [REDACTED]	(\$74.48)	(\$74.48)	
08/08/2018	8/8/2018	Invoice		\$29.63	(\$44.85)	07/09/18 - 08/08/18 Due Date - 08/28/18
08/31/2018	8/30/2018	Refund	Check # [REDACTED]	\$44.85		Refund credit - closed account
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			(\$25.00)	
08/08/2018	8/8/2018	Invoice		\$55.78	\$30.78	07/09/18 - 08/08/18 Due Date - 08/28/18
08/19/2018	8/19/2018	Resident Payment		(\$30.78)		Online payment ID: 61237255012
08/19/2018	8/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7817332
08/19/2018	8/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7817332
09/08/2018	9/10/2018	Invoice		\$62.07	\$62.07	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/23/2018	Resident Payment		(\$64.07)	(\$2.00)	CC Payment
09/21/2018	9/23/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$59.75	\$59.75	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment		(\$61.75)	(\$2.00)	CC Payment
10/17/2018	10/17/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$55.20	\$55.20	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$57.20)	(\$2.00)	CC Payment
11/15/2018	11/15/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$56.81	\$56.81	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.14	\$57.95	Late Fee: (Unpaid Bill 56.81 X 2% = 1.1362)
01/08/2019	1/8/2019	Invoice		\$54.70	\$112.65	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.23	\$114.88	Late Fee: (Unpaid Bill 54.7 X 2% = 1.094) + (Prev Bal 56.81 X 2% = 1.1362)
02/08/2019	2/8/2019	Invoice		\$56.36	\$171.24	01/09/19 - 02/08/19 Due Date - 02/28/19
02/17/2019	2/17/2019	Resident Payment		(\$171.24)		Online payment ID: 61565595241
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$112.10	
05/08/2018	5/9/2018	Invoice		\$54.62	\$166.72	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$168.72)	(\$2.00)	CC Payment
05/24/2018	5/24/2018	Charge		\$2.00		CC Fees
06/08/2018	6/8/2018	Invoice		\$63.06	\$63.06	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$63.06)		
07/08/2018	7/8/2018	Invoice		\$72.18	\$72.18	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$73.62)	(\$1.44)	
08/08/2018	8/8/2018	Invoice		\$93.84	\$92.40	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.85	\$94.25	Late Fee: (Unpaid Bill 92.4 X 2% = 1.848)
09/06/2018	9/6/2018	Resident Payment	Check #: [REDACTED]	(\$94.25)		
09/08/2018	9/10/2018	Invoice		\$113.71	\$113.71	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.27	\$115.98	Late Fee: (Unpaid Bill 113.71 X 2% = 2.2742)
10/08/2018	10/9/2018	Invoice		\$58.61	\$174.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$3.45	\$178.04	Late Fee: (Unpaid Bill 58.61 X 2% = 1.1722) + (Prev Bal 113.71 X 2% = 2.2742)
10/31/2018	10/31/2018	Resident Payment	Check #: [REDACTED]	(\$174.59)	\$3.45	
11/08/2018	11/8/2018	Invoice		\$58.20	\$61.65	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.16	\$62.81	Late Fee: (Unpaid Bill 58.2 X 2% = 1.164)
12/08/2018	12/10/2018	Invoice		\$54.75	\$117.56	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment	Check #: [REDACTED]	(\$117.56)		
01/08/2019	1/8/2019	Invoice		\$55.76	\$55.76	12/09/18 - 01/08/19 Due Date - 01/28/19
01/16/2019	1/16/2019	Resident Payment	Check #: [REDACTED]	(\$56.88)	(\$1.12)	
02/08/2019	2/8/2019	Invoice		\$59.82	\$58.70	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.17	\$59.87	Late Fee: (Unpaid Bill 58.7 X 2% = 1.174)
03/01/2019		Ending Balance			\$59.87	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$50.06	\$50.06	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$50.06)		AutoPay from Payment Method : ending in 7658, Online payment ID: 61113976747
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412060
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412060
06/08/2018	6/8/2018	Invoice		\$53.23	\$53.23	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/28/2018	6/28/2018	Resident Payment		(\$53.23)		AutoPay from Payment Method : ending in 7658, Online payment ID: 61160040598
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571264
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571264
07/08/2018	7/8/2018	Invoice		\$67.05	\$67.05	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$67.05)		AutoPay from Payment Method : ending in 7658, Online payment ID: 61205366432
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718395
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718395
08/08/2018	8/8/2018	Invoice		\$80.37	\$80.37	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$80.37)		AutoPay from Payment Method : ending in 7658, Online payment ID: 61256172857
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864765
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864765
09/08/2018	9/10/2018	Invoice		\$120.11	\$120.11	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$120.11)		AutoPay from Payment Method : ending in 7658, Online payment ID: 61311153103
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025523
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025523
10/08/2018	10/9/2018	Invoice		\$54.83	\$54.83	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$54.83)		AutoPay from Payment Method : ending in 7658, Online payment ID: 61361237265
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166833
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166833
11/08/2018	11/8/2018	Invoice		\$52.84	\$52.84	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$52.84)		AutoPay from Payment Method : ending in 7658, Online payment ID: 61421112089
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310782
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310782
12/08/2018	12/10/2018	Invoice		\$51.14	\$51.14	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$51.14)		AutoPay from Payment Method : ending in 7658, Online payment ID: 61474947511
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474881
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474881

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$117.03	
02/08/2018	2/8/2018	Invoice		\$53.98	\$171.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/14/2018	2/14/2018	Resident Payment		(\$171.01)		Online payment ID: 40549353688
02/14/2018	2/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6919367
02/14/2018	2/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6919367
03/08/2018	3/8/2018	Invoice		\$52.70	\$52.70	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.05	\$53.75	Late Fee: (Unpaid Bill 52.7 X 2% = 1.054)
04/08/2018	4/9/2018	Invoice		\$53.80	\$107.55	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.13	\$109.68	Late Fee: (Unpaid Bill 53.8 X 2% = 1.076) + (Prev Bal 52.7 X 2% = 1.054)
05/08/2018	5/9/2018	Invoice		\$63.56	\$173.24	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$173.24)		Online payment ID: 61096908639
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7360610
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7360610
06/08/2018	6/8/2018	Invoice		\$48.90	\$48.90	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$49.90	Late Fee: (Unpaid Bill 48.9 X 2% + 0.022 = 1)
07/08/2018	7/8/2018	Invoice		\$57.45	\$107.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.15	\$109.50	Late Fee: (Unpaid Bill 57.45 X 2% = 1.149) + (Prev Bal 48.9 X 2% + 0.022 = 1)
08/08/2018	8/8/2018	Invoice		\$61.84	\$171.34	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$171.34)		Online payment ID: 61232432527
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7807209
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7807209
09/08/2018	9/10/2018	Invoice		\$58.63	\$58.63	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.17	\$59.80	Late Fee: (Unpaid Bill 58.63 X 2% = 1.1726)
10/08/2018	10/9/2018	Invoice		\$53.80	\$113.60	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.25	\$115.85	Late Fee: (Unpaid Bill 53.8 X 2% = 1.076) + (Prev Bal 58.63 X 2% = 1.1726)
11/08/2018	11/8/2018	Invoice		\$55.40	\$171.25	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$171.25)		Online payment ID: 61394453897
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8244007
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8244007
12/08/2018	12/10/2018	Invoice		\$54.99	\$54.99	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.10	\$56.09	Late Fee: (Unpaid Bill 54.99 X 2% = 1.0998)
01/08/2019	1/8/2019	Invoice		\$56.23	\$112.32	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.22	\$114.54	Late Fee: (Unpaid Bill 56.23 X 2% = 1.1246) + (Prev Bal 54.99 X 2% = 1.0998)
02/08/2019	2/8/2019	Invoice		\$54.60	\$169.14	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment		(\$169.14)		Online payment ID: 61569952040
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$55.11	
12/08/2017	12/9/2017	Invoice		\$56.40	\$111.51	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$113.51)	(\$2.00)	CC payment
12/13/2017	12/13/2017	Charge		\$2.00		CC Fee
01/08/2018	1/10/2018	Invoice		\$67.68	\$67.68	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/23/2018	Resident Payment	Check #	(\$67.68)		
02/08/2018	2/8/2018	Invoice		\$58.82	\$58.82	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.18	\$60.00	Late Fee: (Unpaid Bill 58.82 X 2% = 1.1764)
03/08/2018	3/8/2018	Invoice		\$55.33	\$115.33	02/08/18 - 03/08/18 Due Date - 03/28/18
03/23/2018	3/25/2018	Resident Payment	Check #:	(\$115.33)		
04/08/2018	4/9/2018	Invoice		\$61.88	\$61.88	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.24	\$63.12	Late Fee: (Unpaid Bill 61.88 X 2% = 1.2376)
05/08/2018	5/9/2018	Invoice		\$98.83	\$161.95	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment		(\$161.95)		Online payment ID: 61108041584
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7399636
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7399636
06/05/2018	6/5/2018	Invoice		(\$98.83)	(\$98.83)	Meter misread
06/05/2018	6/5/2018	Invoice		\$56.44	(\$42.39)	04/08/18 - 05/08/18 Due Date - 06/05/18 - Revised Bill
06/08/2018	6/8/2018	Invoice		\$62.51	\$20.12	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$21.12	Late Fee: (Unpaid Bill 20.12 X 2% + 0.5976 = 1)
07/08/2018	7/8/2018	Invoice		\$118.51	\$139.63	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$3.37	\$143.00	Late Fee: (Unpaid Bill 118.51 X 2% = 2.3702) + (Prev Bal 20.12 X 2% + 0.5976 = 1)
08/08/2018	8/8/2018	Invoice		\$123.80	\$266.80	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment		(\$266.80)		Online payment ID: 61238329051
08/20/2018	8/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7817887
08/20/2018	8/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7817887
09/08/2018	9/10/2018	Invoice		\$92.64	\$92.64	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$92.64)		Online payment ID: 61290826445
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7964170
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7964170
10/08/2018	10/9/2018	Invoice		\$95.36	\$95.36	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.91	\$97.27	Late Fee: (Unpaid Bill 95.36 X 2% = 1.9072)
11/05/2018	11/5/2018	Resident Payment		(\$97.27)		Online payment ID: 61378375323
11/05/2018	11/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8201898
11/05/2018	11/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8201898
11/08/2018	11/8/2018	Invoice		\$62.11	\$62.11	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$62.11)		Online payment ID: 61397197883
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8251184
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8251184
12/08/2018	12/10/2018	Invoice		\$58.49	\$58.49	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$58.49)		Online payment ID: 61462326647
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8416059
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8416059

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # - [REDACTED]

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance				
09/08/2018	9/10/2018	Invoice		\$73.80	\$73.80	08/09/18 - 09/08/18 Due Date - 09/28/18
09/19/2018	9/19/2018	Resident Payment		(\$73.80)		Online payment ID: 61292815782
09/19/2018	9/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7966799
09/19/2018	9/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7966799
10/08/2018	10/9/2018	Invoice		\$55.63	\$55.63	09/09/18 - 10/08/18 Due Date - 10/28/18
10/13/2018	10/13/2018	Resident Payment		(\$55.63)		Online payment ID: 61337032404
10/13/2018	10/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8093861
10/13/2018	10/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8093861
11/08/2018	11/8/2018	Invoice		\$46.06	\$46.06	10/09/18 - 11/08/18 Due Date - 11/28/18
11/18/2018	11/18/2018	Resident Payment		(\$46.06)		Online payment ID: 61402918656
11/18/2018	11/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8262321
11/18/2018	11/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8262321
12/08/2018	12/10/2018	Invoice		\$50.17	\$50.17	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment	Check #: [REDACTED]	(\$50.17)		
01/08/2019	1/8/2019	Invoice		\$51.35	\$51.35	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$51.35)		Online payment ID: 61501213894
02/08/2019	2/8/2019	Invoice		\$52.17	\$52.17	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$52.17)		Online payment ID: 61579355619
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Fragaria Landing**

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			\$113.97	
08/08/2018	8/8/2018	Invoice		\$58.80	\$172.77	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$174.77)	(\$2.00)	CC Payment
08/21/2018	8/21/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$55.93	\$55.93	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.12	\$57.05	Late Fee: (Unpaid Bill 55.93 X 2% = 1.1186)
10/08/2018	10/9/2018	Invoice		\$53.98	\$111.03	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.20	\$113.23	Late Fee: (Unpaid Bill 53.98 X 2% = 1.0796) + (Prev Bal 55.93 X 2% = 1.1186)
11/05/2018	11/5/2018	Resident Payment		(\$115.23)	(\$2.00)	CC payment
11/05/2018	11/6/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$55.13	\$55.13	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.10	\$56.23	Late Fee: (Unpaid Bill 55.13 X 2% = 1.1026)
12/08/2018	12/10/2018	Invoice		\$53.07	\$109.30	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$111.30)	(\$2.00)	CC Payment
12/20/2018	12/20/2018	Charge		\$2.00		CC Fee
01/08/2019	1/8/2019	Invoice		\$55.71	\$55.71	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$56.82)	(\$1.11)	
02/08/2019	2/8/2019	Invoice		\$57.07	\$55.96	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment	Check #: [REDACTED]	(\$55.96)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			(\$36.33)	
01/08/2018	1/10/2018	Invoice		\$49.80	\$13.47	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$500.00)	(\$486.53)	Online payment ID: 60906974411
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$487.03)	Convenience Fee Payment for: 6825491
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50	(\$486.53)	Convenience Fee for: 6825491
02/08/2018	2/8/2018	Invoice		\$48.15	(\$438.38)	01/08/18 - 02/08/18 Due Date - 02/28/18
03/08/2018	3/8/2018	Invoice		\$47.68	(\$390.70)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/9/2018	Invoice		\$49.01	(\$341.69)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$49.03	(\$292.66)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$45.94	(\$246.72)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/08/2018	7/8/2018	Invoice		\$49.34	(\$197.38)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$53.67	(\$143.71)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/08/2018	9/10/2018	Invoice		\$51.64	(\$92.07)	08/09/18 - 09/08/18 Due Date - 09/28/18
10/08/2018	10/9/2018	Invoice		\$49.25	(\$42.82)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$49.79	\$6.97	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$500.00)	(\$493.03)	Online payment ID: 61416855934
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$493.53)	Convenience Fee Payment for: 8295963
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50	(\$493.03)	portal fee for: 8295963
12/08/2018	12/10/2018	Invoice		\$45.62	(\$447.41)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/8/2019	Invoice		\$57.00	(\$390.41)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/8/2019	Invoice		\$49.63	(\$340.78)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$340.78)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$41.74)	
12/08/2017	12/9/2017	Invoice		\$42.22	\$0.48	11/08/17 - 12/08/17 Due Date - 12/28/17
12/16/2017	12/16/2017	Resident Payment		(\$0.48)		Online payment ID: 60838497253
12/16/2017	12/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6612112
12/16/2017	12/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6612112
01/08/2018	1/10/2018	Invoice		\$42.22	\$42.22	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$43.22	Late Fee: (Unpaid Bill 42.22 X 2% + 0.1556 = 1)
02/07/2018	2/7/2018	Resident Payment		(\$43.22)		Online payment ID: 60929955379
02/07/2018	2/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6881009
02/07/2018	2/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6881009
02/08/2018	2/8/2018	Invoice		\$42.24	\$42.24	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$43.24	Late Fee: (Unpaid Bill 42.24 X 2% + 0.1552 = 1)
03/08/2018	3/8/2018	Invoice		\$42.37	\$85.61	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.00	\$87.61	Late Fee: (Unpaid Bill 42.37 X 2% + 0.1526 = 1) + (Prev Bal 42.24 X 2% + 0.1552 = 1)
04/08/2018	4/9/2018	Invoice		\$42.24	\$129.85	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.69	\$132.54	Late Fee: (Unpaid Bill 42.24 X 2% + 0.1552 = 1) + (Prev Bal 84.61 X 2% = 1.6922)
04/30/2018	4/30/2018	Resident Payment		(\$132.54)		Online payment ID: 61071272919
04/30/2018	4/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7278238
04/30/2018	4/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7278238
05/08/2018	5/9/2018	Invoice		\$42.37	\$42.37	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$42.37)		AutoPay from Payment Method : ending in 9875, Online payment ID: 61113976653
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412048
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412048
06/08/2018	6/8/2018	Invoice		\$43.33	\$43.33	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$43.33)		AutoPay from Payment Method : ending in 9875, Online payment ID: 61160040614
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571267
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571267
07/08/2018	7/8/2018	Invoice		\$43.36	\$43.36	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$43.36)		AutoPay from Payment Method : ending in 9875, Online payment ID: 61205366440
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718398
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718398
08/08/2018	8/8/2018	Invoice		\$45.03	\$45.03	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$45.03)		Online payment ID: 61257384960
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7870181
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7870181
09/08/2018	9/10/2018	Invoice		\$42.39	\$42.39	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$42.39)		AutoPay from Payment Method : ending in 8642, Online payment ID: 61311153005
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025502
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025502

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/08/2018	10/9/2018	Invoice		\$42.46	\$42.46	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$42.46)		AutoPay from Payment Method : ending in 8642, Online payment ID: 61361237246
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166830
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166830
11/08/2018	11/8/2018	Invoice		\$42.33	\$42.33	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$42.33)		AutoPay from Payment Method : ending in 8642, Online payment ID: 61421112102
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310785
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310785
12/08/2018	12/10/2018	Invoice		\$42.27	\$42.27	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.27)		AutoPay from Payment Method : ending in 8642, Online payment ID: 61474947536
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474884
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474884
01/08/2019	1/8/2019	Invoice		\$42.23	\$42.23	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$42.23)		AutoPay from Payment Method : ending in 8642, Online payment ID: 61526375244
02/08/2019	2/8/2019	Invoice		\$42.27	\$42.27	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$42.27)		AutoPay from Payment Method : ending in 8642, Online payment ID: 61585090846
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$111.45	
02/08/2018	2/8/2018	Invoice		\$52.22	\$163.67	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$165.67)	(\$2.00)	CC Payment
02/21/2018	2/21/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$51.63	\$51.63	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.03	\$52.66	Late Fee: (Unpaid Bill 51.63 X 2% = 1.0326)
04/08/2018	4/9/2018	Invoice		\$54.19	\$106.85	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.12	\$108.97	Late Fee: (Unpaid Bill 54.19 X 2% = 1.0838) + (Prev Bal 51.63 X 2% = 1.0326)
05/05/2018	5/6/2018	Resident Payment	Check #: [REDACTED]	(\$108.97)		
05/08/2018	5/9/2018	Invoice		\$51.67	\$51.67	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.03	\$52.70	Late Fee: (Unpaid Bill 51.67 X 2% = 1.0334)
06/08/2018	6/8/2018	Invoice		\$51.49	\$104.19	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/17/2018	Resident Payment	Check #: [REDACTED]	(\$52.70)	\$51.49	
06/29/2018	6/29/2018	Late Fees		\$1.01	\$52.50	Late Fee: (Unpaid Bill 50.46 X 2% = 1.0092)
07/07/2018	7/8/2018	Resident Payment	Check #: [REDACTED]	(\$106.25)	(\$53.75)	
07/08/2018	7/8/2018	Invoice		\$50.69	(\$3.06)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$54.36	\$51.30	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.03	\$52.33	Late Fee: (Unpaid Bill 51.3 X 2% = 1.026)
09/08/2018	9/10/2018	Invoice		\$54.27	\$106.60	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment	Check #: [REDACTED]	(\$108.71)	(\$2.11)	
10/08/2018	10/9/2018	Invoice		\$48.69	\$46.58	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$47.58	Late Fee: (Unpaid Bill 46.58 X 2% + 0.0684 = 1)
11/08/2018	11/8/2018	Invoice		\$48.07	\$95.65	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.00	\$97.65	Late Fee: (Unpaid Bill 48.07 X 2% + 0.0386 = 1) + (Prev Bal 46.58 X 2% + 0.0684 = 1)
12/03/2018	12/3/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$2.35)	
12/08/2018	12/10/2018	Invoice		\$47.90	\$45.55	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$46.55	Late Fee: (Unpaid Bill 45.55 X 2% + 0.089 = 1)
01/08/2019	1/8/2019	Invoice		\$46.90	\$93.45	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.00	\$95.45	Late Fee: (Unpaid Bill 46.9 X 2% + 0.062 = 1) + (Prev Bal 45.55 X 2% + 0.089 = 1)
02/08/2019	2/8/2019	Invoice		\$47.68	\$143.13	01/09/19 - 02/08/19 Due Date - 02/28/19
02/26/2019	2/26/2019	Resident Payment		(\$143.13)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$1.00)	
12/08/2017	12/9/2017	Invoice		\$43.10	\$42.10	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment	Check #	(\$42.10)		
01/08/2018	1/10/2018	Invoice		\$42.01	\$42.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/17/2018	1/17/2018	Resident Payment	Check #:	(\$43.01)	(\$1.00)	
02/08/2018	2/8/2018	Invoice		\$42.01	\$41.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/18/2018	Resident Payment	Check #:	(\$41.01)		
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/19/2018	3/19/2018	Resident Payment	Check #:	(\$42.01)		
04/08/2018	4/9/2018	Invoice		\$42.01	\$42.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment	Check #:	(\$42.01)		
05/08/2018	5/9/2018	Invoice		\$42.01	\$42.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 6302, Online payment ID: 61113976857
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412081
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412081
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 6302, Online payment ID: 61160040632
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571270
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571270
07/08/2018	7/8/2018	Invoice		\$43.21	\$43.21	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$43.21)		AutoPay from Payment Method : ending in 6302, Online payment ID: 61205366448
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718401
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718401
08/08/2018	8/8/2018	Invoice		\$42.95	\$42.95	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$42.95)		AutoPay from Payment Method : ending in 6302, Online payment ID: 61256172974
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864786
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864786
09/08/2018	9/10/2018	Invoice		\$42.20	\$42.20	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$42.20)		AutoPay from Payment Method : ending in 6302, Online payment ID: 61311153252
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025547
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025547
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 6302, Online payment ID: 61361237235
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166827
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166827
11/08/2018	11/8/2018	Invoice		\$42.06	\$42.06	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$42.06)		AutoPay from Payment Method : ending in 6302, Online payment ID: 61421112114
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310788
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310788

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/08/2018	12/10/2018	Invoice		\$42.37	\$42.37	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.37)		AutoPay from Payment Method : ending in 6302, Online payment ID: 61474947553
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474887
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474887
01/08/2019	1/8/2019	Invoice		\$42.11	\$42.11	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$43.11	Late Fee: (Unpaid Bill 42.11 X 2% + 0.1578 = 1)
02/08/2019	2/8/2019	Invoice		\$44.22	\$87.33	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$87.33)		AutoPay from Payment Method : ending in 0934, Online payment ID: 61585090889
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$56.11	\$56.11	04/08/18 - 05/08/18 Due Date - 05/28/18
05/27/2018	5/27/2018	Resident Payment		(\$56.11)		Online payment ID: 61113506162
05/27/2018	5/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7411905
05/27/2018	5/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7411905
06/08/2018	6/8/2018	Invoice		\$60.96	\$60.96	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$60.96)		Online payment ID: 40783435366
06/25/2018	6/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7559465
06/25/2018	6/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7559465
07/08/2018	7/8/2018	Invoice		\$47.49	\$47.49	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$48.49	Late Fee: (Unpaid Bill 47.49 X 2% + 0.0502 = 1)
07/31/2018	7/31/2018	Resident Payment		(\$48.49)		Online payment ID: 61210548855
07/31/2018	7/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7734815
07/31/2018	7/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7734815
08/08/2018	8/8/2018	Invoice		\$54.13	\$54.13	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment	Check #: [REDACTED]	(\$54.13)		
09/08/2018	9/10/2018	Invoice		\$70.02	\$70.02	08/09/18 - 09/08/18 Due Date - 09/28/18
09/22/2018	9/23/2018	Resident Payment	Check #: [REDACTED]	(\$71.42)	(\$1.40)	
03/01/2019		Ending Balance			(\$1.40)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Fragaria Landing

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$99.56	
12/04/2017	12/9/2017	Resident Payment	Check #: [REDACTED]	(\$99.56)		
12/08/2017	12/9/2017	Invoice		\$39.57	\$39.57	11/08/17 - 12/08/17 Due Date - 12/28/17
12/20/2017	12/22/2017	Resident Payment		(\$41.57)	(\$2.00)	CC Payment
12/20/2017	12/22/2017	Charge		\$2.00		CC Fee
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$42.01	\$42.01	10/08/17 - 11/08/17 Due Date - 11/28/17
11/22/2017	11/22/2017	Resident Payment		(\$42.01)		Online payment ID: 60791564060
11/22/2017	11/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6498356
11/22/2017	11/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6498356
12/08/2017	12/9/2017	Invoice		\$42.01	\$42.01	11/08/17 - 12/08/17 Due Date - 12/28/17
12/22/2017	12/22/2017	Resident Payment		(\$42.01)		Online payment ID: 60848285063
12/22/2017	12/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6641593
12/22/2017	12/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6641593
01/08/2018	1/10/2018	Invoice		\$42.01	\$42.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/20/2018	1/20/2018	Resident Payment		(\$42.01)		Online payment ID: 60896136410
01/20/2018	1/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6777827
01/20/2018	1/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6777827
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$42.01)		Online payment ID: 60938285086
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6901010
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6901010
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/09/2018	3/9/2018	Resident Payment		(\$42.01)		Online payment ID: 60988908838
03/09/2018	3/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7040642
03/09/2018	3/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7040642
04/08/2018	4/9/2018	Invoice		\$42.01	\$42.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$42.01)		Online payment ID: 61045923555
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7195266
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7195266
05/08/2018	5/9/2018	Invoice		\$42.01	\$42.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/10/2018	5/10/2018	Resident Payment		(\$42.01)		Online payment ID: 61090480758
05/10/2018	5/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7341221
05/10/2018	5/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7341221
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$42.01)		Online payment ID: 61142541525
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7517838
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7517838
07/08/2018	7/8/2018	Invoice		\$42.12	\$42.12	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$42.12)		Online payment ID: 61187734016
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7653409
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7653409
08/08/2018	8/8/2018	Invoice		\$42.30	\$42.30	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment		(\$42.30)		Online payment ID: 61239591974
08/20/2018	8/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7820706
08/20/2018	8/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7820706
09/08/2018	9/10/2018	Invoice		\$42.66	\$42.66	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$42.66)		Online payment ID: 61286085946
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7949531
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7949531
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$42.01)		Online payment ID: 61340937842

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8101614
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8101614
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$42.01)		Online payment ID: 61408953153
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8287719
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8287719
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment		(\$42.01)		Online payment ID: 61458896582
12/17/2018	12/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8408319
12/17/2018	12/17/2018	Convenience Fee Charge		\$0.50		portal fee for: 8408319
01/08/2019	1/8/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment		(\$42.01)		Online payment ID: 61502786528
02/08/2019	2/8/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/13/2019	2/13/2019	Resident Payment		(\$42.01)		Online payment ID: 61557877491
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$54.24	\$54.24	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/20/2017	Resident Payment		(\$54.24)		Online payment ID: 60787654890
11/20/2017	11/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6479119
11/20/2017	11/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6479119
12/08/2017	12/9/2017	Invoice		\$62.18	\$62.18	11/08/17 - 12/08/17 Due Date - 12/28/17
12/20/2017	12/20/2017	Resident Payment		(\$62.18)		Online payment ID: 60845196428
12/20/2017	12/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6626028
12/20/2017	12/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6626028
01/08/2018	1/10/2018	Invoice		\$56.51	\$56.51	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment		(\$56.51)		Online payment ID: 60903953741
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6819282
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6819282
02/08/2018	2/9/2018	Invoice		\$54.07	\$54.07	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$54.07)		Online payment ID: 60964418773
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6972766
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6972766
03/08/2018	3/8/2018	Invoice		\$51.17	\$51.17	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$51.17)		Online payment ID: 60997104652
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7054911
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7054911
04/08/2018	4/8/2018	Invoice		\$53.84	\$53.84	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment	Check #: [REDACTED]	(\$54.92)	(\$1.08)	
05/08/2018	5/9/2018	Invoice		\$53.86	\$52.78	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.06	\$53.84	Late Fee: (Unpaid Bill 52.78 X 2% = 1.0556)
05/29/2018	5/29/2018	Resident Payment		(\$53.84)		Online payment ID: 61116115229
05/29/2018	5/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7414734
05/29/2018	5/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7414734
06/08/2018	6/8/2018	Invoice		\$478.43	\$478.43	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$478.43)		Online payment ID: 61142372021
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7517417
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7517417
07/08/2018	7/8/2018	Invoice		\$55.83	\$55.83	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$55.83)		Online payment ID: 61180155153
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7632827
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7632827
08/08/2018	8/8/2018	Invoice		\$128.39	\$128.39	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$128.39)		Online payment ID: 61240707944
08/21/2018	8/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7824432
08/21/2018	8/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7824432
09/08/2018	9/10/2018	Invoice		\$103.02	\$103.02	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/15/2018	Resident Payment		(\$103.02)		Online payment ID: 40940346890
09/15/2018	9/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7955677
09/15/2018	9/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7955677
10/08/2018	10/9/2018	Invoice		\$69.13	\$69.13	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$69.13)		Online payment ID: 61334992111

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8087211
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8087211
11/08/2018	11/8/2018	Invoice		\$61.44	\$61.44	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$61.44)		Online payment ID: 61395217265
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8245810
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8245810
12/08/2018	12/10/2018	Invoice		\$59.15	\$59.15	11/09/18 - 12/08/18 Due Date - 12/28/18
12/18/2018	12/18/2018	Resident Payment		(\$59.15)		Online payment ID: 61461165683
12/18/2018	12/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8415004
12/18/2018	12/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8415004
01/08/2019	1/8/2019	Invoice		\$57.31	\$57.31	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/12/2019	Resident Payment		(\$57.31)		Online payment ID: 61500205331
02/08/2019	2/7/2019	Invoice		\$67.20	\$67.20	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$67.20)		Online payment ID: 61580735511
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance				
10/08/2017	10/9/2017	Invoice		\$81.29	\$81.29	09/08/17 - 10/08/17 Due Date - 10/28/17
10/31/2017	10/31/2017	Resident Payment		(\$81.29)		Online payment ID: 60748520149
10/31/2017	10/31/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6394601
10/31/2017	10/31/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6394601
11/08/2017	11/9/2017	Invoice		\$67.68	\$67.68	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.35	\$69.03	Late Fee: (Unpaid Bill 67.68 X 2% = 1.3536)
12/08/2017	12/9/2017	Invoice		\$71.63	\$140.66	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$140.66)		Online payment ID: 60856003728
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6672557
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6672557
01/08/2018	1/10/2018	Invoice		\$97.81	\$97.81	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$97.81)		Online payment ID: 60886462389
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6750963
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6750963
02/08/2018	2/9/2018	Invoice		\$72.64	\$72.64	01/08/18 - 02/08/18 Due Date - 02/28/18
02/28/2018	2/28/2018	Resident Payment		(\$72.64)		Online payment ID: 60970014319
02/28/2018	2/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6996107
02/28/2018	2/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6996107
03/08/2018	3/8/2018	Invoice		\$46.67	\$46.67	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$47.67	Late Fee: (Unpaid Bill 46.67 X 2% + 0.0666 = 1)
03/29/2018	3/29/2018	Resident Payment		(\$47.67)		Online payment ID: 61027585283
03/29/2018	3/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7145581
03/29/2018	3/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7145581
04/08/2018	4/8/2018	Invoice		\$47.41	\$47.41	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$48.41	Late Fee: (Unpaid Bill 47.41 X 2% + 0.0518 = 1)
05/02/2018	5/2/2018	Resident Payment		(\$48.41)		Online payment ID: 61077944821
05/02/2018	5/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7299577
05/02/2018	5/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7299577
05/08/2018	5/9/2018	Invoice		\$47.01	\$47.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$47.01)		Online payment ID: 61096626059
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7360124
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7360124
06/08/2018	6/8/2018	Invoice		\$72.81	\$72.81	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Resident Payment		(\$72.81)		Online payment ID: 61159519446
06/27/2018	6/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7569994
06/27/2018	6/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7569994
07/08/2018	7/8/2018	Invoice		\$58.06	\$58.06	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.16	\$59.22	Late Fee: (Unpaid Bill 58.06 X 2% = 1.1612)
08/01/2018	8/1/2018	Resident Payment		(\$59.22)		Online payment ID: 61213592846
08/01/2018	8/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7741727
08/01/2018	8/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7741727
08/08/2018	8/8/2018	Invoice		\$93.78	\$93.78	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.88	\$95.66	Late Fee: (Unpaid Bill 93.78 X 2% = 1.8756)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/30/2018	8/30/2018	Resident Payment		(\$95.66)		Online payment ID: 61260124766
08/30/2018	8/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7876766
08/30/2018	8/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7876766
09/08/2018	9/10/2018	Invoice		\$75.46	\$75.46	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.51	\$76.97	Late Fee: (Unpaid Bill 75.46 X 2% = 1.5092)
10/03/2018	10/3/2018	Resident Payment		(\$76.97)		Online payment ID: 40979569374
10/03/2018	10/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8048124
10/03/2018	10/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8048124
10/08/2018	10/9/2018	Invoice		\$76.94	\$76.94	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.54	\$78.48	Late Fee: (Unpaid Bill 76.94 X 2% = 1.5388)
10/31/2018	10/31/2018	Resident Payment		(\$78.48)		Online payment ID: 61368854752
10/31/2018	10/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8189158
10/31/2018	10/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8189158
11/08/2018	11/8/2018	Invoice		\$49.36	\$49.36	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$50.36	Late Fee: (Unpaid Bill 49.36 X 2% + 0.0128 = 1)
11/29/2018	11/29/2018	Resident Payment		(\$50.36)		Online payment ID: 61423706781
11/29/2018	11/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8317846
11/29/2018	11/29/2018	Convenience Fee Charge		\$0.50		portal fee for: 8317846
12/08/2018	12/10/2018	Invoice		\$48.28	\$48.28	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$48.28)		Online payment ID: 61472633096
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8456007
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8456007
01/08/2019	1/8/2019	Invoice		\$48.45	\$48.45	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment		(\$48.45)		Online payment ID: 61521169769
02/08/2019	2/7/2019	Invoice		\$49.70	\$49.70	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$49.70)		Online payment ID: 61586281255
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/10/2018	Invoice		\$65.87	\$65.87	12/08/17 - 01/08/18 Due Date - 01/28/18
01/13/2018	1/13/2018	Resident Payment		(\$65.87)		Online payment ID: 60882798539
01/13/2018	1/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748305
01/13/2018	1/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748305
02/08/2018	2/9/2018	Invoice		\$58.10	\$58.10	01/08/18 - 02/08/18 Due Date - 02/28/18
02/18/2018	2/18/2018	Resident Payment		(\$58.10)		Online payment ID: 60949200761
02/18/2018	2/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6937563
02/18/2018	2/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6937563
03/08/2018	3/8/2018	Invoice		\$51.74	\$51.74	02/08/18 - 03/08/18 Due Date - 03/28/18
03/09/2018	3/9/2018	Resident Payment		(\$51.74)		Online payment ID: 60989859230
03/09/2018	3/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7046300
03/09/2018	3/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7046300
04/08/2018	4/8/2018	Invoice		\$57.20	\$57.20	03/08/18 - 04/08/18 Due Date - 04/28/18
04/10/2018	4/10/2018	Resident Payment		(\$57.20)		Online payment ID: 61044591766
04/10/2018	4/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7191339
04/10/2018	4/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7191339
05/08/2018	5/9/2018	Invoice		\$50.37	\$50.37	04/08/18 - 05/08/18 Due Date - 05/28/18
05/10/2018	5/10/2018	Resident Payment		(\$50.37)		Online payment ID: 61089523913
05/10/2018	5/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7338360
05/10/2018	5/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7338360
06/08/2018	6/8/2018	Invoice		\$95.60	\$95.60	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$95.60)		Online payment ID: 61138546427
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7494367
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7494367
07/08/2018	7/8/2018	Invoice		\$80.28	\$80.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$80.28)		Online payment ID: 61180977153
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640134
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640134
08/08/2018	8/8/2018	Invoice		\$189.02	\$189.02	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/10/2018	Resident Payment		(\$189.02)		Online payment ID: 61225534951
08/10/2018	8/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7785714
08/10/2018	8/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7785714
09/08/2018	9/10/2018	Invoice		\$141.80	\$141.80	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$141.80)		Online payment ID: 61282802735
09/12/2018	9/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7938772
09/12/2018	9/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7938772
10/08/2018	10/9/2018	Invoice		\$85.93	\$85.93	09/09/18 - 10/08/18 Due Date - 10/28/18
10/11/2018	10/11/2018	Resident Payment		(\$85.93)		Online payment ID: 61334147008
10/11/2018	10/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8086610
10/11/2018	10/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8086610
11/08/2018	11/8/2018	Invoice		\$67.91	\$67.91	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$67.91)		Online payment ID: 61396164329
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250632
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250632
12/08/2018	12/10/2018	Invoice		\$56.74	\$56.74	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$56.74)		Online payment ID: 61463530915

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Hunt I & II

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8426845
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8426845
01/08/2019	1/8/2019	Invoice		\$54.44	\$54.44	12/09/18 - 01/08/19 Due Date - 01/28/19
01/08/2019	1/8/2019	Resident Payment		(\$54.44)		Online payment ID: 41139082316
01/08/2019	1/8/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8534330
01/08/2019	1/8/2019	Convenience Fee Charge		\$0.50		portal fee for: 8534330
02/08/2019	2/7/2019	Invoice		\$58.40	\$58.40	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment		(\$58.40)		Online payment ID: 61553425831
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # -

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance			(\$25.00)	
04/08/2018	4/8/2018	Invoice		\$51.29	\$26.29	03/08/18 - 04/08/18 Due Date - 04/28/18
04/17/2018	4/17/2018	Resident Payment		(\$26.29)		Online payment ID: 61055594653
04/17/2018	4/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7222913
04/17/2018	4/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7222913
05/08/2018	5/9/2018	Invoice		\$47.75	\$47.75	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$47.75)		Online payment ID: 61114923963
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412343
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412343
06/08/2018	6/8/2018	Invoice		\$52.01	\$52.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment	Check #:	(\$52.01)		
07/08/2018	7/8/2018	Invoice		\$58.35	\$58.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/19/2018	7/19/2018	Resident Payment		(\$58.35)		Online payment ID: 61192929015
07/19/2018	7/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7671267
07/19/2018	7/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7671267
08/08/2018	8/8/2018	Invoice		\$87.11	\$87.11	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$87.11)		Online payment ID: 61229787034
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7798926
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7798926
09/08/2018	9/10/2018	Invoice		\$80.55	\$80.55	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Resident Payment		(\$80.55)		Online payment ID: 61307257516
09/25/2018	9/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7998408
09/25/2018	9/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7998408
10/08/2018	10/9/2018	Invoice		\$51.21	\$51.21	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$51.21)		Online payment ID: 40995093066
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8091582
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8091582
11/08/2018	11/8/2018	Invoice		\$57.77	\$57.77	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$57.77)		Online payment ID: 61400151979
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8255318
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8255318
12/08/2018	12/10/2018	Invoice		\$59.04	\$59.04	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$59.04)		Online payment ID: 41120541223
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8472123
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8472123
01/08/2019	1/8/2019	Invoice		\$52.45	\$52.45	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment		(\$52.45)		Online payment ID: 61517495674
02/08/2019	2/7/2019	Invoice		\$61.15	\$61.15	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/27/2019	Resident Payment		(\$61.15)		Online payment ID: 61584128670
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Hunt I & II

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$68.00	
11/08/2017	11/9/2017	Invoice		\$44.11	\$112.11	10/08/17 - 11/08/17 Due Date - 11/28/17
11/22/2017	11/22/2017	Resident Payment		(\$114.11)	(\$2.00)	CC Payment
11/22/2017	11/22/2017	Charge		\$2.00		CC Fees
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$51.81	
05/08/2018	5/9/2018	Invoice		\$50.35	\$102.16	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment	Check #: [REDACTED]	(\$51.81)	\$50.35	
05/24/2018	5/24/2018	Resident Payment		(\$50.35)		Online payment ID: 61109721400
05/24/2018	5/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7405785
05/24/2018	5/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7405785
06/08/2018	6/8/2018	Invoice		\$57.22	\$57.22	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$57.22)		Online payment ID: 61157562477
06/26/2018	6/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7561676
06/26/2018	6/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7561676
07/08/2018	7/8/2018	Invoice		\$57.26	\$57.26	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.15	\$58.41	Late Fee: (Unpaid Bill 57.26 X 2% = 1.1452)
08/08/2018	8/8/2018	Invoice		\$80.45	\$138.86	07/09/18 - 08/08/18 Due Date - 08/28/18
08/09/2018	8/9/2018	Resident Payment		(\$58.41)	\$80.45	Online payment ID: 61224397682
08/09/2018	8/9/2018	Convenience Fee Payment		(\$0.50)	\$79.95	Convenience Fee Payment for: 7782868
08/09/2018	8/9/2018	Convenience Fee Charge		\$0.50	\$80.45	Convenience Fee for: 7782868
08/29/2018	8/29/2018	Late Fees		\$1.59	\$82.04	Late Fee: (Unpaid Bill 79.3 X 2% = 1.586)
09/08/2018	9/10/2018	Invoice		\$76.68	\$158.72	08/09/18 - 09/08/18 Due Date - 09/28/18
09/19/2018	9/19/2018	Resident Payment		(\$80.72)	\$78.00	Online payment ID: 61293606906
09/19/2018	9/19/2018	Convenience Fee Payment		(\$0.50)	\$77.50	Convenience Fee Payment for: 7969477
09/19/2018	9/19/2018	Convenience Fee Charge		\$0.50	\$78.00	Convenience Fee for: 7969477
09/29/2018	9/29/2018	Late Fees		\$1.53	\$79.53	Late Fee: (Unpaid Bill 76.41 X 2% = 1.5282)
10/04/2018	10/4/2018	Resident Payment		(\$79.53)		Online payment ID: 61322265522
10/04/2018	10/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8053299
10/04/2018	10/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8053299
10/08/2018	10/9/2018	Invoice		\$62.74	\$62.74	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.25	\$63.99	Late Fee: (Unpaid Bill 62.74 X 2% = 1.2548)
10/29/2018	10/29/2018	Resident Payment		(\$63.99)		Online payment ID: 61365336734
10/29/2018	10/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8170206
10/29/2018	10/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8170206
11/08/2018	11/8/2018	Invoice		\$66.12	\$66.12	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$66.12)		Online payment ID: 61416344104
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8294818
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8294818
12/08/2018	12/10/2018	Invoice		\$53.24	\$53.24	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$53.24)		Online payment ID: 61464312419
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8427409
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8427409
01/08/2019	1/8/2019	Invoice		\$49.10	\$49.10	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/19/2019	Resident Payment		(\$49.10)		Online payment ID: 61512767576
02/08/2019	2/7/2019	Invoice		\$53.27	\$53.27	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$53.27)		Online payment ID: 61574670972
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$2.59)	
12/08/2017	12/9/2017	Invoice		\$49.03	\$46.44	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$80.00)	(\$33.56)	Online payment ID: 60853983609
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$34.06)	Convenience Fee Payment for: 6657486
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50	(\$33.56)	Convenience Fee for: 6657486
01/08/2018	1/10/2018	Invoice		\$53.23	\$19.67	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$80.00)	(\$60.33)	Online payment ID: 60887783872
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$60.83)	Convenience Fee Payment for: 6757459
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50	(\$60.33)	Convenience Fee for: 6757459
02/08/2018	2/9/2018	Invoice		\$51.76	(\$8.57)	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/23/2018	Resident Payment		(\$50.00)	(\$58.57)	Online payment ID: 60958302678
02/23/2018	2/23/2018	Convenience Fee Payment		(\$0.50)	(\$59.07)	Convenience Fee Payment for: 6958414
02/23/2018	2/23/2018	Convenience Fee Charge		\$0.50	(\$58.57)	Convenience Fee for: 6958414
03/08/2018	3/8/2018	Invoice		\$51.00	(\$7.57)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/06/2018	4/6/2018	Resident Payment		(\$50.00)	(\$57.57)	Online payment ID: 61039451418
04/06/2018	4/6/2018	Convenience Fee Payment		(\$0.50)	(\$58.07)	Convenience Fee Payment for: 7171656
04/06/2018	4/6/2018	Convenience Fee Charge		\$0.50	(\$57.57)	Convenience Fee for: 7171656
04/08/2018	4/8/2018	Invoice		\$55.04	(\$2.53)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$58.44	\$55.91	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/18/2018	Resident Payment		(\$100.00)	(\$44.09)	Online payment ID: 61101328766
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$44.59)	Convenience Fee Payment for: 7376881
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50	(\$44.09)	Convenience Fee for: 7376881
06/08/2018	6/8/2018	Invoice		\$210.96	\$166.87	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$200.00)	(\$33.13)	Online payment ID: 61140558317
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$33.63)	Convenience Fee Payment for: 7514073
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50	(\$33.13)	Convenience Fee for: 7514073
07/08/2018	7/8/2018	Invoice		\$134.62	\$101.49	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/13/2018	Resident Payment		(\$200.00)	(\$98.51)	Online payment ID: 40815352768
07/13/2018	7/13/2018	Convenience Fee Payment		(\$0.50)	(\$99.01)	Convenience Fee Payment for: 7642678
07/13/2018	7/13/2018	Convenience Fee Charge		\$0.50	(\$98.51)	Convenience Fee for: 7642678
07/25/2018	7/25/2018	Resident Payment		(\$50.00)	(\$148.51)	Online payment ID: 61201530824
07/25/2018	7/25/2018	Convenience Fee Payment		(\$0.50)	(\$149.01)	Convenience Fee Payment for: 7706226
07/25/2018	7/25/2018	Convenience Fee Charge		\$0.50	(\$148.51)	Convenience Fee for: 7706226
08/08/2018	8/8/2018	Invoice		\$438.50	\$289.99	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/24/2018	Resident Payment		(\$289.99)		Online payment ID: 61245031030
08/24/2018	8/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7851519
08/24/2018	8/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7851519
09/08/2018	9/10/2018	Invoice		\$302.74	\$302.74	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$6.05	\$308.79	Late Fee: (Unpaid Bill 302.74 X 2% = 6.0548)
10/05/2018	10/5/2018	Resident Payment		(\$308.79)		Online payment ID: 61323226737
10/05/2018	10/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8054368
10/05/2018	10/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8054368
10/08/2018	10/9/2018	Invoice		\$82.74	\$82.74	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.65	\$84.39	Late Fee: (Unpaid Bill 82.74 X 2% = 1.6548)
11/02/2018	11/2/2018	Resident Payment		(\$84.39)		Online payment ID: 61372396653
11/02/2018	11/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8197399

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Hunt I & II

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/02/2018	11/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8197399
11/08/2018	11/8/2018	Invoice		\$54.06	\$54.06	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.08	\$55.14	Late Fee: (Unpaid Bill 54.06 X 2% = 1.0812)
12/08/2018	12/10/2018	Invoice		\$52.62	\$107.76	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$107.76)		Online payment ID: 61452569906
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8395654
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8395654
01/08/2019	1/8/2019	Invoice		\$53.63	\$53.63	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.07	\$54.70	Late Fee: (Unpaid Bill 53.63 X 2% = 1.0726)
02/08/2019	2/7/2019	Invoice		\$55.54	\$110.24	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment		(\$200.00)	(\$89.76)	Online payment ID: 61559212740
03/01/2019		Ending Balance			(\$89.76)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$50.31	\$50.31	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$50.31)		Online payment ID: 61114477114
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412209
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412209
06/08/2018	6/8/2018	Invoice		\$58.80	\$58.80	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$58.80)		AutoPay from Payment Method : ending in 8433, Online payment ID: 61160040647
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571273
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571273
07/08/2018	7/8/2018	Invoice		\$62.05	\$62.05	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$62.05)		AutoPay from Payment Method : ending in 8433, Online payment ID: 61205366456
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718404
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718404
08/08/2018	8/8/2018	Invoice		\$70.97	\$70.97	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$70.97)		AutoPay from Payment Method : ending in 8433, Online payment ID: 61256173052
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864804
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864804
09/08/2018	9/10/2018	Invoice		\$75.51	\$75.51	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$75.51)		AutoPay from Payment Method : ending in 8433, Online payment ID: 61311153357
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025568
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025568
10/08/2018	10/9/2018	Invoice		\$53.80	\$53.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$53.80)		AutoPay from Payment Method : ending in 8433, Online payment ID: 61361237195
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166821
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166821
11/08/2018	11/8/2018	Invoice		\$51.09	\$51.09	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$51.09)		AutoPay from Payment Method : ending in 8433, Online payment ID: 61421112135
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310794
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310794
12/08/2018	12/10/2018	Invoice		\$53.31	\$53.31	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$53.31)		AutoPay from Payment Method : ending in 8433, Online payment ID: 61474947600
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474893
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474893
01/08/2019	1/8/2019	Invoice		\$52.14	\$52.14	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$52.14)		AutoPay from Payment Method : ending in 8433, Online payment ID: 61526375444
02/08/2019	2/7/2019	Invoice		\$47.02	\$47.02	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Hunt I & II

For : 11/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			\$111.59	
11/08/2018	11/8/2018	Invoice		\$67.69	\$179.28	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$200.00)	(\$20.72)	Online payment ID: 61394975270
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$21.22)	Convenience Fee Payment for: 8244961
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50	(\$20.72)	Convenience Fee for: 8244961
12/08/2018	12/10/2018	Invoice		\$74.20	\$53.48	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.07	\$54.55	Late Fee: (Unpaid Bill 53.48 X 2% = 1.0696)
01/08/2019	1/8/2019	Resident Payment		(\$54.55)		Online payment ID: 61494312667
01/08/2019	1/8/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8531972
01/08/2019	1/8/2019	Convenience Fee Charge		\$0.50		portal fee for: 8531972
01/08/2019	1/8/2019	Invoice		\$73.63	\$73.63	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.47	\$75.10	Late Fee: (Unpaid Bill 73.63 X 2% = 1.4726)
02/08/2019	2/7/2019	Invoice		\$84.23	\$159.33	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$3.16	\$162.49	Late Fee: (Unpaid Bill 84.23 X 2% = 1.6846) + (Prev Bal 73.63 X 2% = 1.4726)
03/01/2019	3/1/2019	Resident Payment		(\$162.49)		Online payment ID: 61589198504
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt I & II

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$109.64)	
11/08/2017	11/9/2017	Invoice		\$147.94	\$38.30	10/08/17 - 11/08/17 Due Date - 11/28/17
11/23/2017	11/23/2017	Resident Payment		(\$38.30)		Online payment ID: 60792665933
11/23/2017	11/23/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6504485
11/23/2017	11/23/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6504485
12/08/2017	12/9/2017	Invoice		\$160.31	\$160.31	11/08/17 - 12/08/17 Due Date - 12/28/17
12/17/2017	12/17/2017	Resident Payment		(\$160.31)		Online payment ID: 60839223463
12/17/2017	12/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6612294
12/17/2017	12/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6612294
01/08/2018	1/10/2018	Invoice		\$291.95	\$291.95	12/08/17 - 01/08/18 Due Date - 01/28/18
01/21/2018	1/21/2018	Resident Payment		(\$291.95)		Online payment ID: 60896897422
01/21/2018	1/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6779590
01/21/2018	1/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6779590
02/08/2018	2/9/2018	Invoice		\$69.53	\$69.53	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.39	\$70.92	Late Fee: (Unpaid Bill 69.53 X 2% = 1.3906)
03/08/2018	3/8/2018	Invoice		\$77.22	\$148.14	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$148.14)		Online payment ID: 60994711623
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7051963
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7051963
04/08/2018	4/8/2018	Invoice		\$80.07	\$80.07	03/08/18 - 04/08/18 Due Date - 04/28/18
04/22/2018	4/22/2018	Resident Payment		(\$80.07)		Online payment ID: 61061782558
04/22/2018	4/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7247961
04/22/2018	4/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7247961
05/08/2018	5/9/2018	Invoice		\$78.56	\$78.56	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.57	\$80.13	Late Fee: (Unpaid Bill 78.56 X 2% = 1.5712)
06/08/2018	6/8/2018	Invoice		\$233.36	\$313.49	05/08/18 - 06/08/18 Due Date - 06/28/18
06/24/2018	6/24/2018	Resident Payment		(\$313.49)		Online payment ID: 61155279367
06/24/2018	6/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7550485
06/24/2018	6/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7550485
07/08/2018	7/8/2018	Invoice		\$271.53	\$271.53	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$5.43	\$276.96	Late Fee: (Unpaid Bill 271.53 X 2% = 5.4306)
08/08/2018	8/8/2018	Invoice		\$321.51	\$598.47	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$598.47)		Online payment ID: 61228341163
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7788577
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7788577
09/08/2018	9/10/2018	Invoice		\$313.67	\$313.67	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$313.67)		Online payment ID: 61289097537
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7960595
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7960595
10/08/2018	10/9/2018	Invoice		\$173.44	\$173.44	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$3.47	\$176.91	Late Fee: (Unpaid Bill 173.44 X 2% = 3.4688)
11/06/2018	11/6/2018	Resident Payment		(\$176.91)		Online payment ID: 61380872615
11/06/2018	11/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8210988
11/06/2018	11/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8210988
11/08/2018	11/8/2018	Invoice		\$116.25	\$116.25	10/09/18 - 11/08/18 Due Date - 11/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Hunt I & II

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/29/2018	11/29/2018	Late Fees		\$2.33	\$118.58	Late Fee: (Unpaid Bill 116.25 X 2% = 2.325)
12/08/2018	12/10/2018	Invoice		\$97.95	\$216.53	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment		(\$400.00)	(\$183.47)	Online payment ID: 61458896684
12/17/2018	12/17/2018	Convenience Fee Payment		(\$0.50)	(\$183.97)	Convenience Fee Payment for: 8408322
12/17/2018	12/17/2018	Convenience Fee Charge		\$0.50	(\$183.47)	portal fee for: 8408322
01/08/2019	1/8/2019	Invoice		\$228.09	\$44.62	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment		(\$150.00)	(\$105.38)	Online payment ID: 61502426416
02/08/2019	2/7/2019	Invoice		\$100.37	(\$5.01)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$5.01)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Hunt I & II

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			(\$7.12)	
12/08/2018	12/10/2018	Invoice		\$49.34	\$42.22	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$42.22)		Online payment ID: 41120425989
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8472058
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8472058
01/08/2019	1/8/2019	Invoice		\$48.28	\$48.28	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$1.72)	
02/08/2019	2/7/2019	Invoice		\$49.38	\$47.66	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$48.66	Late Fee: (Unpaid Bill 47.66 X 2% + 0.0468 = 1)
03/01/2019		Ending Balance			\$48.66	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt III

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			(\$29.41)	
02/08/2018	2/9/2018	Invoice		\$49.78	\$20.37	01/08/18 - 02/08/18 Due Date - 02/28/18
02/11/2018	2/11/2018	Resident Payment		(\$50.00)	(\$29.63)	Online payment ID: 60936724266
02/11/2018	2/11/2018	Convenience Fee Payment		(\$0.50)	(\$30.13)	Convenience Fee Payment for: 6899042
02/11/2018	2/11/2018	Convenience Fee Charge		\$0.50	(\$29.63)	Convenience Fee for: 6899042
03/08/2018	3/8/2018	Invoice		\$49.99	\$20.36	02/08/18 - 03/08/18 Due Date - 03/28/18
03/09/2018	3/9/2018	Resident Payment		(\$50.00)	(\$29.64)	Online payment ID: 60988299894
03/09/2018	3/9/2018	Convenience Fee Payment		(\$0.50)	(\$30.14)	Convenience Fee Payment for: 7037425
03/09/2018	3/9/2018	Convenience Fee Charge		\$0.50	(\$29.64)	Convenience Fee for: 7037425
03/09/2018	3/9/2018	Invoice		(\$49.99)	(\$79.63)	Redid to reflect payment
03/09/2018	3/9/2018	Invoice		\$49.99	(\$29.64)	02/08/18 - 03/08/18 Due Date - 03/28/18 - Revised Bill
04/08/2018	4/9/2018	Invoice		\$53.19	\$23.55	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$50.00)	(\$26.45)	Online payment ID: 61049046699
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$26.95)	Convenience Fee Payment for: 7209376
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50	(\$26.45)	Convenience Fee for: 7209376
05/08/2018	5/9/2018	Invoice		\$50.64	\$24.19	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$50.00)	(\$25.81)	Online payment ID: 61095775155
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$26.31)	Convenience Fee Payment for: 7353882
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50	(\$25.81)	Convenience Fee for: 7353882
06/08/2018	6/8/2018	Invoice		\$55.52	\$29.71	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$50.00)	(\$20.29)	Online payment ID: 61141641125
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$20.79)	Convenience Fee Payment for: 7516006
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50	(\$20.29)	Convenience Fee for: 7516006
07/08/2018	7/8/2018	Invoice		\$66.59	\$46.30	06/08/18 - 07/08/18 Due Date - 07/28/18
07/21/2018	7/21/2018	Resident Payment		(\$50.00)	(\$3.70)	Online payment ID: 61195293216
07/21/2018	7/21/2018	Convenience Fee Payment		(\$0.50)	(\$4.20)	Convenience Fee Payment for: 7676111
07/21/2018	7/21/2018	Convenience Fee Charge		\$0.50	(\$3.70)	Convenience Fee for: 7676111
08/08/2018	8/8/2018	Invoice		\$120.05	\$116.35	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$120.00)	(\$3.65)	Online payment ID: 61230564261
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$4.15)	Convenience Fee Payment for: 7803834
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50	(\$3.65)	Convenience Fee for: 7803834
09/08/2018	9/10/2018	Invoice		\$95.60	\$91.95	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$105.00)	(\$13.05)	Online payment ID: 61282656962
09/12/2018	9/12/2018	Convenience Fee Payment		(\$0.50)	(\$13.55)	Convenience Fee Payment for: 7938339
09/12/2018	9/12/2018	Convenience Fee Charge		\$0.50	(\$13.05)	Convenience Fee for: 7938339
10/08/2018	10/9/2018	Invoice		\$53.22	\$40.17	09/09/18 - 10/08/18 Due Date - 10/28/18
10/27/2018	10/27/2018	Resident Payment		(\$40.17)		Online payment ID: 61359555209
10/27/2018	10/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166390
10/27/2018	10/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166390
11/08/2018	11/8/2018	Invoice		\$50.80	\$50.80	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$50.80)		Online payment ID: 61396399650
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250973
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250973
12/08/2018	12/10/2018	Invoice		\$50.90	\$50.90	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$50.90)		Online payment ID: 61476517522
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8490029

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt III

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$60.11	
12/08/2017	12/9/2017	Invoice		\$55.94	\$116.05	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Charge		\$2.00	\$118.05	CC Fee
12/14/2017	12/14/2017	Resident Payment		(\$62.11)	\$55.94	CC Payment
12/29/2017	12/28/2017	Late Fees		\$1.06	\$57.00	Late Fee: (Unpaid Bill 52.82 X 2% = 1.0564)
12/29/2017	12/31/2017	Resident Payment	Check #: [REDACTED]	(\$55.94)	\$1.06	
01/08/2018	1/9/2018	Invoice		\$58.19	\$59.25	12/08/17 - 01/08/18 Due Date - 01/28/18
01/20/2018	1/22/2018	Resident Payment	Check #: [REDACTED]	(\$59.25)		
02/08/2018	2/9/2018	Invoice		\$58.08	\$58.08	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.16	\$59.24	Late Fee: (Unpaid Bill 58.08 X 2% = 1.1616)
03/01/2018	3/1/2018	Resident Payment		(\$61.24)	(\$2.00)	CC Payment
03/01/2018	3/1/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$55.39	\$55.39	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.11	\$56.50	Late Fee: (Unpaid Bill 55.39 X 2% = 1.1078)
04/03/2018	4/3/2018	Resident Payment		(\$58.50)	(\$2.00)	CC Payment
04/03/2018	4/3/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$55.35	\$55.35	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.11	\$56.46	Late Fee: (Unpaid Bill 55.35 X 2% = 1.107)
05/08/2018	5/9/2018	Invoice		\$57.09	\$113.55	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment		(\$58.46)	\$55.09	CC Payment
05/21/2018	5/22/2018	Charge		\$2.00	\$57.09	CC Fees
05/29/2018	5/29/2018	Late Fees		\$1.08	\$58.17	Late Fee: (Unpaid Bill 53.98 X 2% = 1.0796)
06/08/2018	6/8/2018	Invoice		\$57.77	\$115.94	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/17/2018	Resident Payment	Check #: [REDACTED]	(\$60.45)	\$55.49	
06/29/2018	6/29/2018	Late Fees		\$1.09	\$56.58	Late Fee: (Unpaid Bill 54.41 X 2% = 1.0882)
07/08/2018	7/8/2018	Invoice		\$57.98	\$114.56	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$55.09)	\$59.47	
07/29/2018	7/29/2018	Late Fees		\$1.16	\$60.63	Late Fee: (Unpaid Bill 57.98 X 2% = 1.1596)
07/30/2018	7/30/2018	Resident Payment		(\$62.63)	(\$2.00)	CC Payment
07/30/2018	7/30/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$59.61	\$59.61	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.19	\$60.80	Late Fee: (Unpaid Bill 59.61 X 2% = 1.1922)
09/08/2018	9/10/2018	Invoice		\$58.42	\$119.22	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/25/2018	Resident Payment		(\$121.22)	(\$2.00)	CC Payment
09/25/2018	9/25/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$58.01	\$58.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$58.01)		
11/08/2018	11/8/2018	Invoice		\$61.12	\$61.12	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.22	\$62.34	Late Fee: (Unpaid Bill 61.12 X 2% = 1.2224)
12/08/2018	12/10/2018	Invoice		\$64.40	\$126.74	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$126.74)		
01/08/2019	1/8/2019	Invoice		\$60.59	\$60.59	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt III

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$115.79	
02/08/2018	2/9/2018	Invoice		\$52.28	\$168.07	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Charge		\$2.00	\$170.07	CC Fee
02/22/2018	2/22/2018	Resident Payment		(\$170.07)		
03/08/2018	3/8/2018	Invoice		\$52.01	\$52.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.04	\$53.05	Late Fee: (Unpaid Bill 52.01 X 2% = 1.0402)
04/08/2018	4/9/2018	Invoice		\$52.18	\$105.23	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$110.00)	(\$4.77)	
05/08/2018	5/9/2018	Invoice		\$51.32	\$46.55	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$47.55	Late Fee: (Unpaid Bill 46.55 X 2% + 0.069 = 1)
06/08/2018	6/8/2018	Invoice		\$50.83	\$98.38	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.02	\$100.40	Late Fee: (Unpaid Bill 50.83 X 2% = 1.0166) + (Prev Bal 46.55 X 2% + 0.069 = 1)
07/05/2018	7/5/2018	Resident Payment	Check #: [REDACTED]	(\$100.40)		
07/08/2018	7/8/2018	Invoice		\$55.54	\$55.54	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.11	\$56.65	Late Fee: (Unpaid Bill 55.54 X 2% = 1.1108)
08/08/2018	8/8/2018	Invoice		\$51.21	\$107.86	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment	Check #: [REDACTED]	(\$107.86)		
09/08/2018	9/10/2018	Invoice		\$54.75	\$54.75	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.10	\$55.85	Late Fee: (Unpaid Bill 54.75 X 2% = 1.095)
10/08/2018	10/9/2018	Invoice		\$53.55	\$109.40	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.17	\$111.57	Late Fee: (Unpaid Bill 53.55 X 2% = 1.071) + (Prev Bal 54.75 X 2% = 1.095)
11/08/2018	11/8/2018	Invoice		\$54.21	\$165.78	10/09/18 - 11/08/18 Due Date - 11/28/18
11/10/2018	11/11/2018	Resident Payment	Check #: [REDACTED]	(\$111.57)	\$54.21	
11/29/2018	11/29/2018	Late Fees		\$1.04	\$55.25	Late Fee: (Unpaid Bill 52.04 X 2% = 1.0408)
12/08/2018	12/10/2018	Invoice		\$54.21	\$109.46	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.13	\$111.59	Late Fee: (Unpaid Bill 54.21 X 2% = 1.0842) + (Prev Bal 52.04 X 2% = 1.0408)
01/04/2019	1/6/2019	Resident Payment	Check #: [REDACTED]	(\$100.00)	\$11.59	
01/08/2019	1/8/2019	Invoice		\$56.21	\$67.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.12	\$69.92	Late Fee: (Unpaid Bill 56.21 X 2% = 1.1242) + (Prev Bal 8.42 X 2% + 0.8316 = 1)
02/08/2019	2/7/2019	Invoice		\$56.38	\$126.30	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/28/2019	Resident Payment		(\$126.30)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt III

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$97.75	
02/08/2018	2/9/2018	Invoice		\$70.12	\$167.87	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$167.87)		Online payment ID: 60953094695
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6946143
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6946143
03/08/2018	3/8/2018	Invoice		\$69.11	\$69.11	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$69.11)		Online payment ID: 60995876215
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7053927
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7053927
04/08/2018	4/9/2018	Invoice		\$78.56	\$78.56	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$78.56)		Online payment ID: 61047837867
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7207101
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7207101
05/08/2018	5/9/2018	Invoice		\$71.04	\$71.04	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$71.04)		Online payment ID: 61095632199
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7353395
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7353395
06/08/2018	6/8/2018	Invoice		\$77.81	\$77.81	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$77.81)		Online payment ID: 61140780198
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7514533
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7514533
07/08/2018	7/8/2018	Invoice		\$77.85	\$77.85	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment		(\$77.85)		Online payment ID: 61191704250
07/18/2018	7/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7668128
07/18/2018	7/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7668128
08/08/2018	8/8/2018	Invoice		\$104.47	\$104.47	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$104.47)		Online payment ID: 61227513079
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786820
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786820
09/08/2018	9/10/2018	Invoice		\$88.18	\$88.18	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$88.18)		Online payment ID: 61284110418
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7942552
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7942552
10/08/2018	10/9/2018	Invoice		\$85.62	\$85.62	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment		(\$85.62)		Online payment ID: 61339851537
10/15/2018	10/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8099253
10/15/2018	10/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8099253
11/08/2018	11/8/2018	Invoice		\$82.11	\$82.11	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$82.11)		Online payment ID: 61400649781
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8261289
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8261289
12/08/2018	12/10/2018	Invoice		\$65.25	\$65.25	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$65.25)		Online payment ID: 61453835354
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8403500
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8403500
01/08/2019	1/8/2019	Invoice		\$73.17	\$73.17	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/12/2019	Resident Payment		(\$73.17)		Online payment ID: 61500001746

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt III

Unit # - [REDACTED]

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance				
04/08/2018	4/9/2018	Invoice		\$65.00	\$65.00	03/08/18 - 04/08/18 Due Date - 04/28/18
04/09/2018	4/9/2018	Invoice		(\$65.00)		Utility tax not calculated
04/09/2018	4/9/2018	Invoice		\$67.01	\$67.01	03/08/18 - 04/08/18 Due Date - 04/28/18 - Revised Bill
04/12/2018	4/12/2018	Resident Payment		(\$69.01)	(\$2.00)	CC Payment
04/12/2018	4/12/2018	Charge		\$2.00		CC Fee
05/08/2018	5/9/2018	Invoice		\$42.01	\$42.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
07/08/2018	7/8/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
08/13/2018	8/13/2018	Resident Payment		\$42.01	\$42.01	Voided as check is dated of 8/14/18
08/14/2018	8/15/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/16/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
01/08/2019	1/8/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)		
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt III

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$36.01	
11/08/2017	11/8/2017	Resident Payment		(\$36.01)		Online payment ID: 60765615577
11/08/2017	11/8/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6434342
11/08/2017	11/8/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6434342
11/08/2017	11/9/2017	Invoice		\$46.00	\$46.00	10/08/17 - 11/08/17 Due Date - 11/28/17
11/28/2017	11/28/2017	Resident Payment		(\$46.00)		Online payment ID: 60802831428
11/28/2017	11/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6529386
11/28/2017	11/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6529386
12/08/2017	12/9/2017	Invoice		\$44.49	\$44.49	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$45.49	Late Fee: (Unpaid Bill 44.49 X 2% + 0.1102 = 1)
01/08/2018	1/9/2018	Invoice		\$45.44	\$90.93	12/08/17 - 01/08/18 Due Date - 01/28/18
01/21/2018	1/21/2018	Resident Payment		(\$90.93)		Online payment ID: 60897098423
01/21/2018	1/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6779944
01/21/2018	1/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6779944
02/08/2018	2/9/2018	Invoice		\$44.72	\$44.72	01/08/18 - 02/08/18 Due Date - 02/28/18
02/09/2018	2/9/2018	Resident Payment		(\$44.72)		Online payment ID: 60934899813
02/09/2018	2/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6898623
02/09/2018	2/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6898623
03/08/2018	3/8/2018	Invoice		\$42.75	\$42.75	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$43.75	Late Fee: (Unpaid Bill 42.75 X 2% + 0.145 = 1)
04/08/2018	4/9/2018	Invoice		\$45.06	\$88.81	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$88.81)		Online payment ID: 61047852595
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7207198
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7207198
05/08/2018	5/9/2018	Invoice		\$45.27	\$45.27	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$45.27)		AutoPay from Payment Method : ending in 1618, Online payment ID: 61113976389
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412009
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412009
06/08/2018	6/8/2018	Invoice		\$46.00	\$46.00	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$46.00)		AutoPay from Payment Method : ending in 1618, Online payment ID: 61160040653
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571276
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571276
07/08/2018	7/8/2018	Invoice		\$45.77	\$45.77	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$46.77	Late Fee: (Unpaid Bill 45.77 X 2% + 0.0846 = 1)
08/01/2018	8/1/2018	Resident Payment		(\$46.77)		Online payment ID: 61214236889
08/01/2018	8/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7746020
08/01/2018	8/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7746020
08/08/2018	8/8/2018	Invoice		\$49.57	\$49.57	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$49.57)		Online payment ID: 61256940091
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7867510
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7867510
09/08/2018	9/10/2018	Invoice		\$50.17	\$50.17	08/09/18 - 09/08/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Hunt III

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Resident Payment		(\$50.17)		AutoPay from Payment Method : ending in 5959, Online payment ID: 61311152756
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025457
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025457
10/08/2018	10/9/2018	Invoice		\$56.79	\$56.79	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$56.79)		AutoPay from Payment Method : ending in 5959, Online payment ID: 61361237297
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166839
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166839
11/08/2018	11/8/2018	Invoice		\$54.42	\$54.42	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$54.42)		AutoPay from Payment Method : ending in 5959, Online payment ID: 61421112140
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310797
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310797
12/08/2018	12/10/2018	Invoice		\$51.44	\$51.44	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$51.44)		AutoPay from Payment Method : ending in 5959, Online payment ID: 61474947611
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474896
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474896
01/08/2019	1/8/2019	Invoice		\$47.81	\$47.81	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$47.81)		AutoPay from Payment Method : ending in 5959, Online payment ID: 61526375003
02/08/2019	2/7/2019	Invoice		\$48.07	\$48.07	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$48.07)		AutoPay from Payment Method : ending in 2513, Online payment ID: 61585091005
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Lower

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$55.35	\$55.35	10/01/17 - 10/31/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$55.35)		Online payment ID: 60778382329
11/15/2017	11/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6461000
11/15/2017	11/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6461000
12/08/2017	12/9/2017	Invoice		\$55.64	\$55.64	11/01/17 - 11/30/17 Due Date - 12/28/17
12/26/2017	12/26/2017	Resident Payment		(\$55.64)		Online payment ID: 60852583084
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6650505
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6650505
01/08/2018	1/9/2018	Invoice		\$54.38	\$54.38	12/01/17 - 12/31/17 Due Date - 01/28/18
01/18/2018	1/18/2018	Resident Payment		(\$54.38)		Online payment ID: 60892778765
01/18/2018	1/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6771315
01/18/2018	1/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6771315
02/08/2018	2/8/2018	Invoice		\$50.04	\$50.04	01/01/18 - 01/31/18 Due Date - 02/28/18
02/18/2018	2/18/2018	Resident Payment		(\$50.04)		Online payment ID: 60949079413
02/18/2018	2/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6937519
02/18/2018	2/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6937519
03/08/2018	3/8/2018	Invoice		\$50.77	\$50.77	02/01/18 - 02/28/18 Due Date - 03/28/18
03/16/2018	3/16/2018	Resident Payment		(\$50.77)		Online payment ID: 61003783579
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7075070
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7075070
04/08/2018	4/8/2018	Invoice		\$50.35	\$50.35	03/01/18 - 03/31/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.01	\$51.36	Late Fee: (Unpaid Bill 50.35 X 2% = 1.007)
05/08/2018	5/8/2018	Invoice		\$49.28	\$100.64	04/01/18 - 04/30/18 Due Date - 05/28/18
05/13/2018	5/13/2018	Resident Payment		(\$100.64)		Online payment ID: 61093796106
05/13/2018	5/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346566
05/13/2018	5/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346566
06/08/2018	6/8/2018	Invoice		\$72.85	\$72.85	05/01/18 - 05/31/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$72.85)		Online payment ID: 40783390627
06/25/2018	6/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7559420
06/25/2018	6/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7559420
07/08/2018	7/8/2018	Invoice		\$58.25	\$58.25	06/01/18 - 06/30/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$58.25)		Online payment ID: 61181970186
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7641506
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7641506
08/08/2018	8/9/2018	Invoice		\$98.77	\$98.77	07/01/18 - 07/31/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$98.77)		Online payment ID: 61228502486
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7788976
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7788976
09/08/2018	9/10/2018	Invoice		\$76.88	\$76.88	08/01/18 - 08/31/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$76.88)		Online payment ID: 61283982701
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7942367
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7942367
10/08/2018	10/9/2018	Invoice		\$58.71	\$58.71	09/01/18 - 09/30/18 Due Date - 10/28/18
10/13/2018	10/13/2018	Resident Payment		(\$58.71)		Online payment ID: 61336474716
10/13/2018	10/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8093602

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Lower

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/13/2018	10/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8093602
11/08/2018	11/8/2018	Invoice		\$55.57	\$55.57	10/01/18 - 10/31/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$55.57)		AutoPay from Payment Method : ending in 0047, Online payment ID: 61421112155
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310800
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310800
12/08/2018	12/10/2018	Invoice		\$49.40	\$49.40	11/01/18 - 11/30/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$49.40)		AutoPay from Payment Method : ending in 0047, Online payment ID: 61474947628
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474899
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474899
01/08/2019	1/8/2019	Invoice		\$46.21	\$46.21	12/01/18 - 12/31/18 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$46.21)		AutoPay from Payment Method : ending in 0047, Online payment ID: 61526375064
02/08/2019	2/7/2019	Invoice		\$46.21	\$46.21	01/01/19 - 01/31/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$46.21)		AutoPay from Payment Method : ending in 0502, Online payment ID: 61585091044
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Lower

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$52.75	\$52.75	10/01/17 - 10/31/17 Due Date - 11/28/17
11/14/2017	11/14/2017	Resident Payment		(\$52.75)		Online payment ID: 60776609891
11/14/2017	11/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6460267
11/14/2017	11/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6460267
12/08/2017	12/9/2017	Invoice		\$59.49	\$59.49	11/01/17 - 11/30/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$59.49)		Online payment ID: 60833696968
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6603303
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6603303
01/08/2018	1/9/2018	Invoice		\$55.62	\$55.62	12/01/17 - 12/31/17 Due Date - 01/28/18
01/24/2018	1/24/2018	Resident Payment		(\$55.62)		Online payment ID: 60902762705
01/24/2018	1/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6817534
01/24/2018	1/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6817534
02/08/2018	2/8/2018	Invoice		\$48.61	\$48.61	01/01/18 - 01/31/18 Due Date - 02/28/18
02/19/2018	2/19/2018	Resident Payment		(\$48.61)		Online payment ID: 60950689974
02/19/2018	2/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6939294
02/19/2018	2/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6939294
03/08/2018	3/8/2018	Invoice		\$59.97	\$59.97	02/01/18 - 02/28/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$59.97)		Online payment ID: 60994939907
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7052275
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7052275
04/08/2018	4/8/2018	Invoice		\$60.98	\$60.98	03/01/18 - 03/31/18 Due Date - 04/28/18
04/15/2018	4/15/2018	Resident Payment		(\$60.98)		Online payment ID: 61051854452
04/15/2018	4/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215636
04/15/2018	4/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215636
05/08/2018	5/8/2018	Invoice		\$58.56	\$58.56	04/01/18 - 04/30/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$58.56)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61113976411
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412012
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412012
06/08/2018	6/8/2018	Invoice		\$57.85	\$57.85	05/01/18 - 05/31/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$57.85)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61160040671
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571279
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571279
07/08/2018	7/8/2018	Invoice		\$59.17	\$59.17	06/01/18 - 06/30/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$59.17)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61205366473
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718407
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718407
08/08/2018	8/9/2018	Invoice		\$61.80	\$61.80	07/01/18 - 07/31/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$61.80)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61256172496
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864699
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864699
09/08/2018	9/10/2018	Invoice		\$63.14	\$63.14	08/01/18 - 08/31/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Lower

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Resident Payment		(\$63.14)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61311152789
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025463
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025463
10/08/2018	10/9/2018	Invoice		\$62.73	\$62.73	09/01/18 - 09/30/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$62.73)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61361237017
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166791
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166791
11/08/2018	11/8/2018	Invoice		\$54.54	\$54.54	10/01/18 - 10/31/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$54.54)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61421112162
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310803
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310803
12/08/2018	12/10/2018	Invoice		\$63.93	\$63.93	11/01/18 - 11/30/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$63.93)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61474947661
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474902
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474902
01/08/2019	1/8/2019	Invoice		\$58.64	\$58.64	12/01/18 - 12/31/18 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$58.64)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61526375052
02/08/2019	2/7/2019	Invoice		\$61.33	\$61.33	01/01/19 - 01/31/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$61.33)		AutoPay from Payment Method : ending in 5559, Online payment ID: 61585091069
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

David [REDACTED] Unit # - [REDACTED]

Lower

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$122.03	
11/08/2017	11/9/2017	Invoice		\$62.58	\$184.61	10/01/17 - 10/31/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$184.61)		Online payment ID: 60797932488
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6508102
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6508102
12/08/2017	12/9/2017	Invoice		\$52.62	\$52.62	11/01/17 - 11/30/17 Due Date - 12/28/17
12/20/2017	12/20/2017	Resident Payment		(\$52.62)		Online payment ID: 60844531819
12/20/2017	12/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6623223
12/20/2017	12/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6623223
01/08/2018	1/9/2018	Invoice		\$52.49	\$52.49	12/01/17 - 12/31/17 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$52.49)		Online payment ID: 60888577023
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6762852
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6762852
02/08/2018	2/8/2018	Invoice		\$60.35	\$60.35	01/01/18 - 01/31/18 Due Date - 02/28/18
02/28/2018	2/28/2018	Resident Payment		(\$60.35)		Online payment ID: 60970143295
02/28/2018	2/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6996194
02/28/2018	2/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6996194
03/08/2018	3/8/2018	Invoice		\$58.77	\$58.77	02/01/18 - 02/28/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$58.77)		Online payment ID: 61022024300
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7114298
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7114298
04/08/2018	4/8/2018	Invoice		\$59.57	\$59.57	03/01/18 - 03/31/18 Due Date - 04/28/18
04/22/2018	4/22/2018	Resident Payment		(\$59.57)		Online payment ID: 40661498904
04/22/2018	4/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7247935
04/22/2018	4/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7247935
05/08/2018	5/8/2018	Invoice		\$56.90	\$56.90	04/01/18 - 04/30/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$56.90)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61113976600
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412039
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412039
06/08/2018	6/8/2018	Invoice		\$58.35	\$58.35	05/01/18 - 05/31/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$58.35)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61160040679
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571282
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571282
07/08/2018	7/8/2018	Invoice		\$62.18	\$62.18	06/01/18 - 06/30/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$62.18)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61205366486
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718410
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718410
08/08/2018	8/9/2018	Invoice		\$342.39	\$342.39	07/01/18 - 07/31/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$342.39)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61256172665
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864732
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864732
09/08/2018	9/10/2018	Invoice		\$120.27	\$120.27	08/01/18 - 08/31/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Lower

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Resident Payment		(\$120.27)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61311152959
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025493
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025493
10/08/2018	10/9/2018	Invoice		\$62.14	\$62.14	09/01/18 - 09/30/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$62.14)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61361237035
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166794
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166794
11/08/2018	11/8/2018	Invoice		\$66.45	\$66.45	10/01/18 - 10/31/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.33	\$67.78	Late Fee: (Unpaid Bill 66.45 X 2% = 1.329)
11/29/2018	11/29/2018	Late Fees		(\$1.33)	\$66.45	waive
11/29/2018	11/29/2018	Resident Payment		(\$66.45)		Online payment ID: 61423909640
11/29/2018	11/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8319410
11/29/2018	11/29/2018	Convenience Fee Charge		\$0.50		portal fee for: 8319410
12/08/2018	12/10/2018	Invoice		\$84.57	\$84.57	11/01/18 - 11/30/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$84.57)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61474947680
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474905
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474905
01/08/2019	1/8/2019	Invoice		\$62.95	\$62.95	12/01/18 - 12/31/18 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$62.95)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61526375210
02/08/2019	2/7/2019	Invoice		\$46.27	\$46.27	01/01/19 - 01/31/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$46.27)		AutoPay from Payment Method : ending in 1786, Online payment ID: 61585091108
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Lower

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$42.01	\$42.01	10/01/17 - 10/31/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$42.01)		Online payment ID: 60779229812
11/15/2017	11/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6462467
11/15/2017	11/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6462467
12/08/2017	12/9/2017	Invoice		\$42.01	\$42.01	11/01/17 - 11/30/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$42.01)		Online payment ID: 60834080134
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6604330
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6604330
01/08/2018	1/9/2018	Invoice		\$42.01	\$42.01	12/01/17 - 12/31/17 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$42.01)		Online payment ID: 60888941166
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763407
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763407
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/01/18 - 01/31/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$42.01)		Online payment ID: 60938944028
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6901326
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6901326
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/01/18 - 02/28/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$42.01)		CC Payment
04/08/2018	4/8/2018	Invoice		\$42.01	\$42.01	03/01/18 - 03/31/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$42.01)		CC Payment
05/08/2018	5/8/2018	Invoice		\$42.01	\$42.01	04/01/18 - 04/30/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$42.01)		Online payment ID: 61095250615
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7348602
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7348602
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/01/18 - 05/31/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$42.01)		Online payment ID: 61139236741
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7495909
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7495909
07/08/2018	7/8/2018	Invoice		\$42.01	\$42.01	06/01/18 - 06/30/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$42.01)		Online payment ID: 61182028468
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7641688
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7641688
07/30/2018	7/30/2018	Invoice		\$36.59	\$36.59	07/01/18 - 07/27/18 Due Date - 07/30/18 - Final Bill
07/30/2018	7/30/2018	Resident Payment	Check #: [REDACTED]	(\$78.60)	(\$42.01)	
07/31/2018	7/31/2018	Refund	Check #: [REDACTED]	\$42.01		Refund
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Lower

Unit # -

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			\$85.93	
08/05/2018	8/5/2018	Resident Payment		(\$85.93)		Online payment ID: 61219463713
08/05/2018	8/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7755166
08/05/2018	8/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7755166
08/08/2018	8/9/2018	Invoice		\$60.00	\$60.00	07/01/18 - 07/31/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.20	\$61.20	Late Fee: (Unpaid Bill 60 X 2% = 1.2)
09/06/2018	9/6/2018	Resident Payment		(\$61.20)		Online payment ID: 61272775261
09/06/2018	9/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7912969
09/06/2018	9/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7912969
09/08/2018	9/10/2018	Invoice		\$60.56	\$60.56	08/01/18 - 08/31/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.21	\$61.77	Late Fee: (Unpaid Bill 60.56 X 2% = 1.2112)
10/01/2018	10/1/2018	Resident Payment		(\$61.77)		Online payment ID: 61317159163
10/01/2018	10/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8035033
10/01/2018	10/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8035033
10/08/2018	10/9/2018	Invoice		\$59.96	\$59.96	09/01/18 - 09/30/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.20	\$61.16	Late Fee: (Unpaid Bill 59.96 X 2% = 1.1992)
10/31/2018	10/31/2018	Resident Payment		(\$61.16)		Online payment ID: 61368448572
10/31/2018	10/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8187651
10/31/2018	10/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8187651
11/08/2018	11/8/2018	Invoice		\$58.67	\$58.67	10/01/18 - 10/31/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.17	\$59.84	Late Fee: (Unpaid Bill 58.67 X 2% = 1.1734)
12/08/2018	12/10/2018	Invoice		\$60.08	\$119.92	11/01/18 - 11/30/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.38	\$122.30	Late Fee: (Unpaid Bill 60.08 X 2% = 1.2016) + (Prev Bal 58.67 X 2% = 1.1734)
01/04/2019	1/4/2019	Resident Payment		(\$122.30)		Online payment ID: 61488793350
01/04/2019	1/4/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8518986
01/04/2019	1/4/2019	Convenience Fee Charge		\$0.50		portal fee for: 8518986
01/08/2019	1/8/2019	Invoice		\$58.84	\$58.84	12/01/18 - 12/31/18 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.18	\$60.02	Late Fee: (Unpaid Bill 58.84 X 2% = 1.1768)
02/06/2019	2/6/2019	Resident Payment		(\$60.02)		Online payment ID: 61545134496
02/08/2019	2/7/2019	Invoice		\$57.78	\$57.78	01/01/19 - 01/31/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.16	\$58.94	Late Fee: (Unpaid Bill 57.78 X 2% = 1.1556)
03/01/2019		Ending Balance			\$58.94	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Lower

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance				
03/08/2018	3/8/2018	Invoice		\$46.21	\$46.21	02/01/18 - 02/28/18 Due Date - 03/28/18
03/16/2018	3/16/2018	Resident Payment		(\$46.21)		Online payment ID: 61005059928
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7081689
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7081689
04/08/2018	4/8/2018	Invoice		\$46.21	\$46.21	03/01/18 - 03/31/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$46.21)		Online payment ID: 61066802097
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7267343
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7267343
05/08/2018	5/8/2018	Invoice		\$46.21	\$46.21	04/01/18 - 04/30/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$47.21	Late Fee: (Unpaid Bill 46.21 X 2% + 0.0758 = 1)
05/31/2018	5/31/2018	Resident Payment		(\$47.21)		Online payment ID: 61119703424
05/31/2018	5/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7436151
05/31/2018	5/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7436151
06/08/2018	6/8/2018	Invoice		\$46.21	\$46.21	05/01/18 - 05/31/18 Due Date - 06/28/18 - eBill & PaperLess
06/28/2018	6/28/2018	Resident Payment		(\$46.21)		AutoPay from Payment Method : ending in 8936, Online payment ID: 61160040692
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571285
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571285
07/08/2018	7/8/2018	Invoice		\$46.21	\$46.21	06/01/18 - 06/30/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$46.21)		Online payment ID: 61206046401
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718738
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718738
08/08/2018	8/9/2018	Invoice		\$138.81	\$138.81	07/01/18 - 07/31/18 Due Date - 08/28/18 - eBill & PaperLess
08/17/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$138.81)		
09/08/2018	9/10/2018	Invoice		\$49.71	\$49.71	08/01/18 - 08/31/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$49.71)		AutoPay from Payment Method : ending in 3530, Online payment ID: 61311153120
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025526
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025526
10/08/2018	10/9/2018	Invoice		\$48.12	\$48.12	09/01/18 - 09/30/18 Due Date - 10/28/18 - eBill & PaperLess
10/10/2018	10/10/2018	Resident Payment		(\$48.12)		Online payment ID: 61331239128
10/10/2018	10/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8078865
10/10/2018	10/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8078865
11/08/2018	11/8/2018	Invoice		\$49.21	\$49.21	10/01/18 - 10/31/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$49.21)		AutoPay from Payment Method : ending in 3530, Online payment ID: 61421112193
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310806
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310806
12/08/2018	12/10/2018	Invoice		\$50.64	\$50.64	11/01/18 - 11/30/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$50.64)		AutoPay from Payment Method : ending in 3530, Online payment ID: 61474947705

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Lower

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474908
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474908
01/08/2019	1/8/2019	Invoice		\$46.91	\$46.91	12/01/18 - 12/31/18 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$46.91)		AutoPay from Payment Method : ending in 3530, Online payment ID: 61526375306
02/08/2019	2/7/2019	Invoice		\$48.70	\$48.70	01/01/19 - 01/31/19 Due Date - 02/28/19 - eBill & PaperLess
02/28/2019	2/28/2019	Resident Payment		(\$48.70)		AutoPay from Payment Method : ending in 3530, Online payment ID: 61585091156
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			\$52.49	
08/01/2018	8/1/2018	Charge		\$2.00	\$54.49	CC Fees
08/01/2018	8/1/2018	Resident Payment		(\$54.49)		CC Payment
08/08/2018	8/9/2018	Invoice		\$46.93	\$46.93	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$46.93)		
09/08/2018	9/10/2018	Invoice		\$63.69	\$63.69	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.27	\$64.96	Late Fee: (Unpaid Bill 63.69 X 2% = 1.2738)
10/08/2018	10/9/2018	Invoice		\$52.91	\$117.87	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment	Check #: [REDACTED]	(\$120.20)	(\$2.33)	
11/08/2018	11/8/2018	Invoice		\$56.99	\$54.66	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$54.66)		
12/08/2018	12/10/2018	Invoice		\$56.99	\$56.99	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/16/2018	Resident Payment	Check #: [REDACTED]	(\$56.99)		
01/08/2019	1/8/2019	Invoice		\$56.03	\$56.03	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$56.03)		
02/08/2019	2/7/2019	Invoice		\$56.51	\$56.51	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$56.51)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			\$66.85	
06/03/2018	6/3/2018	Resident Payment		(\$66.85)		Online payment ID: 40741155993
06/03/2018	6/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7447284
06/03/2018	6/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7447284
06/08/2018	6/8/2018	Invoice		\$60.54	\$60.54	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$60.54)		AutoPay from Payment Method : ending in 8959, Online payment ID: 61160040707
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571288
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571288
07/08/2018	7/9/2018	Invoice		\$59.97	\$59.97	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$59.97)		AutoPay from Payment Method : ending in 8959, Online payment ID: 61205366509
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718413
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718413
08/08/2018	8/9/2018	Invoice		\$67.26	\$67.26	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$67.26)		
09/08/2018	9/10/2018	Invoice		\$77.24	\$77.24	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$77.24)		Online payment ID: 61308625837
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8009546
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8009546
10/08/2018	10/9/2018	Invoice		\$77.37	\$77.37	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$77.37)		
11/08/2018	11/8/2018	Invoice		\$91.71	\$91.71	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/28/2018	Resident Payment	Check #: [REDACTED]	(\$91.71)		
12/08/2018	12/10/2018	Invoice		\$63.07	\$63.07	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$63.07)		
01/08/2019	1/8/2019	Invoice		\$60.80	\$60.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.22	\$62.02	Late Fee: (Unpaid Bill 60.8 X 2% = 1.216)
01/31/2019	1/31/2019	Resident Payment		(\$62.02)		Online payment ID: 61534014205
02/08/2019	2/7/2019	Invoice		\$59.84	\$59.84	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$59.84)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 11/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			\$111.73	
11/08/2018	11/8/2018	Invoice		\$51.96	\$163.69	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/18/2018	Resident Payment		(\$165.69)	(\$2.00)	CC Payment
11/16/2018	11/18/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$50.76	\$50.76	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.02	\$51.78	Late Fee: (Unpaid Bill 50.76 X 2% = 1.0152)
01/08/2019	1/8/2019	Invoice		\$55.55	\$107.33	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.13	\$109.46	Late Fee: (Unpaid Bill 55.55 X 2% = 1.111) + (Prev Bal 50.76 X 2% = 1.0152)
02/08/2019	2/7/2019	Invoice		\$51.24	\$160.70	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$160.70)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/9/2017	Invoice		\$61.13	\$61.13	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/26/2017	Resident Payment		(\$61.13)		Online payment ID: 60852784488
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6652052
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6652052
01/08/2018	1/10/2018	Invoice		\$58.21	\$58.21	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$58.21)		Online payment ID: 60906820070
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6825166
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6825166
02/08/2018	2/8/2018	Invoice		\$60.77	\$60.77	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/24/2018	Resident Payment		(\$60.77)		Online payment ID: 60961848354
02/24/2018	2/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6970889
02/24/2018	2/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6970889
03/08/2018	3/9/2018	Invoice		\$58.84	\$58.84	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$58.84)		Online payment ID: 61023187188
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7118422
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7118422
04/08/2018	4/9/2018	Invoice		\$58.94	\$58.94	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$58.94)		Online payment ID: 61049154139
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7211833
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7211833
05/08/2018	5/8/2018	Invoice		\$60.06	\$60.06	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/22/2018	Resident Payment		(\$60.06)		Online payment ID: 61106737845
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7391233
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7391233
06/08/2018	6/8/2018	Invoice		\$65.62	\$65.62	05/08/18 - 06/08/18 Due Date - 06/28/18
06/21/2018	6/21/2018	Resident Payment		(\$65.62)		Online payment ID: 61152230562
06/21/2018	6/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7542955
06/21/2018	6/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7542955
07/08/2018	7/9/2018	Invoice		\$60.14	\$60.14	06/08/18 - 07/08/18 Due Date - 07/28/18
07/19/2018	7/19/2018	Resident Payment		(\$60.14)		Online payment ID: 61192746381
07/19/2018	7/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7670953
07/19/2018	7/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7670953
08/08/2018	8/9/2018	Invoice		\$114.59	\$114.59	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$114.59)		Online payment ID: 61241338603
08/21/2018	8/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7830949
08/21/2018	8/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7830949
09/08/2018	9/10/2018	Invoice		\$96.30	\$96.30	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment		(\$96.30)		Online payment ID: 61305911004
09/24/2018	9/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7987105
09/24/2018	9/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7987105
10/08/2018	10/9/2018	Invoice		\$57.90	\$57.90	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$57.90)		Online payment ID: 61341245147
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8103563
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8103563
11/08/2018	11/8/2018	Invoice		\$61.40	\$61.40	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$61.40)		Online payment ID: 61420084197

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310062
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310062
12/08/2018	12/10/2018	Invoice		\$60.80	\$60.80	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$60.80)		Online payment ID: 61463149714
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8419962
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8419962
01/08/2019	1/8/2019	Invoice		\$61.97	\$61.97	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$61.97)		Online payment ID: 61505550797
02/08/2019	2/7/2019	Invoice		\$60.43	\$60.43	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/16/2019	Resident Payment		(\$60.43)		Online payment ID: 61564728124
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance				
07/08/2018	7/9/2018	Invoice		\$59.76	\$59.76	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$59.76)		AutoPay from Payment Method : ending in 3196, Online payment ID: 61205366521
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718416
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718416
08/08/2018	8/9/2018	Invoice		\$67.80	\$67.80	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$67.80)		AutoPay from Payment Method : ending in 3196, Online payment ID: 61256173136
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864819
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864819
09/08/2018	9/10/2018	Invoice		\$63.76	\$63.76	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$63.76)		AutoPay from Payment Method : ending in 3196, Online payment ID: 61311153421
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025583
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025583
10/08/2018	10/9/2018	Invoice		\$56.58	\$56.58	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$56.58)		AutoPay from Payment Method : ending in 3196, Online payment ID: 61361237343
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166848
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166848
11/08/2018	11/8/2018	Invoice		\$54.07	\$54.07	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$54.07)		AutoPay from Payment Method : ending in 3196, Online payment ID: 61421112199
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310809
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310809
12/08/2018	12/10/2018	Invoice		\$50.67	\$50.67	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$50.67)		AutoPay from Payment Method : ending in 3196, Online payment ID: 61474947726
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474911
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474911
01/08/2019	1/8/2019	Invoice		\$54.71	\$54.71	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$54.71)		AutoPay from Payment Method : ending in 3196, Online payment ID: 61526375493
02/08/2019	2/7/2019	Invoice		\$52.35	\$52.35	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/28/2019	2/28/2019	Resident Payment		(\$52.35)		AutoPay from Payment Method : ending in 3196, Online payment ID: 61585091197
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/10/2018	Invoice		\$58.40	\$58.40	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment		(\$58.40)		Online payment ID: 60904307977
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6820196
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6820196
02/08/2018	2/8/2018	Invoice		\$59.45	\$59.45	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$59.45)		Online payment ID: 60965877239
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6976789
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6976789
03/08/2018	3/9/2018	Invoice		\$54.62	\$54.62	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$54.62)		Online payment ID: 61024380182
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7122039
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7122039
04/08/2018	4/9/2018	Invoice		\$61.13	\$61.13	03/08/18 - 04/08/18 Due Date - 04/28/18
04/28/2018	4/28/2018	Resident Payment		(\$61.13)		Online payment ID: 61069409301
04/28/2018	4/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276907
04/28/2018	4/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276907
05/08/2018	5/8/2018	Invoice		\$59.24	\$59.24	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.18	\$60.42	Late Fee: (Unpaid Bill 59.24 X 2% = 1.1848)
06/08/2018	6/8/2018	Invoice		\$57.77	\$118.19	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Resident Payment		(\$118.19)		Online payment ID: 61159932642
06/27/2018	6/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571218
06/27/2018	6/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571218
07/08/2018	7/9/2018	Invoice		\$59.24	\$59.24	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment		(\$59.24)		Online payment ID: 61200949468
07/25/2018	7/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7701580
07/25/2018	7/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7701580
08/08/2018	8/9/2018	Invoice		\$61.78	\$61.78	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.24	\$63.02	Late Fee: (Unpaid Bill 61.78 X 2% = 1.2356)
08/30/2018	8/30/2018	Resident Payment		(\$63.02)		Online payment ID: 61259927371
08/30/2018	8/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7875984
08/30/2018	8/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7875984
09/08/2018	9/10/2018	Invoice		\$66.27	\$66.27	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.33	\$67.60	Late Fee: (Unpaid Bill 66.27 X 2% = 1.3254)
09/29/2018	9/29/2018	Resident Payment		(\$67.60)		Online payment ID: 61313529822
09/29/2018	9/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8028874
09/29/2018	9/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8028874
10/08/2018	10/9/2018	Invoice		\$58.90	\$58.90	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$58.90)		Online payment ID: 61357217355
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8161015
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8161015
11/08/2018	11/8/2018	Invoice		\$58.67	\$58.67	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$58.67)		Online payment ID: 61417838347
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8297887
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8297887

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/08/2018	12/10/2018	Invoice		\$60.10	\$60.10	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$60.10)		Online payment ID: 61472456678
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8445316
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8445316
01/08/2019	1/8/2019	Invoice		\$59.38	\$59.38	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$59.38)		Online payment ID: 61523998788
02/08/2019	2/7/2019	Invoice		\$60.34	\$60.34	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$60.34)		Online payment ID: 61580772400
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			\$61.25	
11/08/2018	11/8/2018	Resident Payment		(\$61.25)		Online payment ID: 61384939203
11/08/2018	11/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8223638
11/08/2018	11/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8223638
11/08/2018	11/8/2018	Invoice		\$68.21	\$68.21	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.36	\$69.57	Late Fee: (Unpaid Bill 68.21 X 2% = 1.3642)
12/08/2018	12/10/2018	Invoice		\$60.96	\$130.53	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.58	\$133.11	Late Fee: (Unpaid Bill 60.96 X 2% = 1.2192) + (Prev Bal 68.21 X 2% = 1.3642)
01/08/2019	1/8/2019	Invoice		\$63.52	\$196.63	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$3.85	\$200.48	Late Fee: (Unpaid Bill 63.52 X 2% = 1.2704) + (Prev Bal 129.17 X 2% = 2.5834)
02/04/2019	2/4/2019	Resident Payment		(\$200.48)		CC Payment
02/08/2019	2/7/2019	Invoice		\$63.89	\$63.89	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.28	\$65.17	Late Fee: (Unpaid Bill 63.89 X 2% = 1.2778)
03/01/2019		Ending Balance			\$65.17	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$0.09)	
11/08/2017	11/9/2017	Invoice		\$55.67	\$55.58	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.11	\$56.69	Late Fee: (Unpaid Bill 55.58 X 2% = 1.1116)
11/29/2017	11/29/2017	Resident Payment		(\$56.69)		Online payment ID: 60804794901
11/29/2017	11/29/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6534211
11/29/2017	11/29/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6534211
12/08/2017	12/9/2017	Invoice		\$56.93	\$56.93	11/08/17 - 12/08/17 Due Date - 12/28/17
12/21/2017	12/22/2017	Resident Payment	Check #: [REDACTED]	(\$57.00)	(\$0.07)	
01/08/2018	1/10/2018	Invoice		\$55.25	\$55.18	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.10	\$56.28	Late Fee: (Unpaid Bill 55.18 X 2% = 1.1036)
01/30/2018	1/30/2018	Resident Payment	Check #: [REDACTED]	(\$57.00)	(\$0.72)	
02/08/2018	2/8/2018	Invoice		\$53.98	\$53.26	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/25/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$1.74)	
03/08/2018	3/9/2018	Invoice		\$55.04	\$53.30	02/08/18 - 03/08/18 Due Date - 03/28/18
03/24/2018	3/25/2018	Resident Payment	Check #: [REDACTED]	(\$54.00)	(\$0.70)	
04/08/2018	4/9/2018	Invoice		\$53.98	\$53.28	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/24/2018	Resident Payment	Check #: [REDACTED]	(\$54.00)	(\$0.72)	
05/08/2018	5/8/2018	Invoice		\$53.98	\$53.26	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.07	\$54.33	Late Fee: (Unpaid Bill 53.26 X 2% = 1.0652)
06/01/2018	6/1/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$0.67)	
06/08/2018	6/8/2018	Invoice		\$54.62	\$53.95	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$1.05)	
07/08/2018	7/9/2018	Invoice		\$58.40	\$57.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.15	\$58.50	Late Fee: (Unpaid Bill 57.35 X 2% = 1.147)
08/08/2018	8/9/2018	Invoice		\$63.69	\$122.19	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$125.00)	(\$2.81)	
09/08/2018	9/10/2018	Invoice		\$58.67	\$55.86	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Resident Payment	Check #: [REDACTED]	(\$57.00)	(\$1.14)	
10/08/2018	10/9/2018	Invoice		\$55.55	\$54.41	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$0.59)	
11/08/2018	11/8/2018	Invoice		\$61.54	\$60.95	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$61.00)	(\$0.05)	
12/08/2018	12/10/2018	Invoice		\$54.35	\$54.30	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.09	\$55.39	Late Fee: (Unpaid Bill 54.3 X 2% = 1.086)
01/08/2019	1/8/2019	Invoice		\$57.94	\$113.33	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment	Check #: [REDACTED]	(\$116.00)	(\$2.67)	
02/08/2019	2/7/2019	Invoice		\$56.99	\$54.32	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.09	\$55.41	Late Fee: (Unpaid Bill 54.32 X 2% = 1.0864)
03/01/2019		Ending Balance			\$55.41	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$62.51	\$62.51	04/08/18 - 05/08/18 Due Date - 05/28/18
05/19/2018	5/19/2018	Resident Payment		(\$62.51)		Online payment ID: 61102413612
05/19/2018	5/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7382923
05/19/2018	5/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7382923
06/08/2018	6/8/2018	Invoice		\$65.33	\$65.33	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/29/2018	6/29/2018	Late Fees		\$1.31	\$66.64	Late Fee: (Unpaid Bill 65.33 X 2% = 1.3066)
07/08/2018	7/9/2018	Invoice		\$72.34	\$138.98	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$138.98)		AutoPay from Payment Method : ending in 2499, Online payment ID: 61205366526
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718419
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718419
08/08/2018	8/9/2018	Invoice		\$111.03	\$111.03	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$111.03)		Online payment ID: 61256776947
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7865644
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7865644
09/08/2018	9/10/2018	Invoice		\$93.19	\$93.19	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$93.19)		AutoPay from Payment Method : ending in 0998, Online payment ID: 61311153282
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025553
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025553
10/08/2018	10/9/2018	Invoice		\$61.80	\$61.80	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$61.80)		AutoPay from Payment Method : ending in 0998, Online payment ID: 61361237070
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166800
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166800
11/08/2018	11/8/2018	Invoice		\$62.88	\$62.88	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$62.88)		AutoPay from Payment Method : ending in 0998, Online payment ID: 61421112208
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310812
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310812
12/08/2018	12/10/2018	Invoice		\$59.81	\$59.81	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$59.81)		AutoPay from Payment Method : ending in 0998, Online payment ID: 61474947742
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474914
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474914
01/08/2019	1/8/2019	Invoice		\$61.61	\$61.61	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$61.61)		AutoPay from Payment Method : ending in 0998, Online payment ID: 61526375401
02/08/2019	2/7/2019	Invoice		\$59.87	\$59.87	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$58.60	
10/03/2017	10/4/2017	Resident Payment		(\$60.07)	(\$1.47)	CC Payment
10/08/2017	10/9/2017	Invoice		\$58.29	\$56.82	09/08/17 - 10/08/17 Due Date - 10/28/17
10/29/2017	11/2/2017	Late Fees		\$1.14	\$57.96	Late Fee: (Unpaid Bill 56.82 X 2% = 1.1364)
10/31/2017	11/2/2017	Resident Payment		(\$59.96)	(\$2.00)	CC Payment
10/31/2017	11/2/2017	Charge		\$2.00		
11/08/2017	11/9/2017	Invoice		\$54.19	\$54.19	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.08	\$55.27	Late Fee: (Unpaid Bill 54.19 X 2% = 1.0838)
11/29/2017	11/29/2017	Resident Payment		(\$55.27)		Online payment ID: 60804969241
11/29/2017	11/29/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6534380
11/29/2017	11/29/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6534380
12/08/2017	12/9/2017	Invoice		\$56.09	\$56.09	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/26/2017	Resident Payment		(\$56.09)		Online payment ID: 60852977542
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6654337
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6654337
01/08/2018	1/10/2018	Invoice		\$53.77	\$53.77	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$53.77)		Online payment ID: 60900248250
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6785570
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6785570
02/08/2018	2/8/2018	Invoice		\$58.19	\$58.19	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$58.19)		Online payment ID: 60965126211
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6975158
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6975158
03/08/2018	3/9/2018	Invoice		\$54.62	\$54.62	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$54.62)		Online payment ID: 40610502685
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7125616
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7125616
04/08/2018	4/9/2018	Invoice		\$53.56	\$53.56	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment		(\$53.56)		Online payment ID: 40672201173
04/27/2018	4/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7275649
04/27/2018	4/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7275649
05/08/2018	5/8/2018	Invoice		\$55.46	\$55.46	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$55.46)		Online payment ID: 61109697943
05/24/2018	5/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7405750
05/24/2018	5/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7405750
06/08/2018	6/8/2018	Invoice		\$56.09	\$56.09	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.12	\$57.21	Late Fee: (Unpaid Bill 56.09 X 2% = 1.1218)
07/03/2018	7/3/2018	Resident Payment		(\$57.21)		Online payment ID: 61169169822
07/03/2018	7/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7598971
07/03/2018	7/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7598971
07/08/2018	7/9/2018	Invoice		\$53.35	\$53.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.07	\$54.42	Late Fee: (Unpaid Bill 53.35 X 2% = 1.067)
08/08/2018	8/9/2018	Invoice		\$61.78	\$116.20	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Resident Payment		(\$116.20)		Online payment ID: 61243885112
08/23/2018	8/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7848173

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/23/2018	8/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7848173
09/08/2018	9/10/2018	Invoice		\$60.58	\$60.58	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.21	\$61.79	Late Fee: (Unpaid Bill 60.58 X 2% = 1.2116)
09/30/2018	9/30/2018	Resident Payment		(\$61.79)		Online payment ID: 61314830854
09/30/2018	9/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8030326
09/30/2018	9/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8030326
10/08/2018	10/9/2018	Invoice		\$54.59	\$54.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/24/2018	10/24/2018	Resident Payment		(\$54.59)		Online payment ID: 61353984002
10/24/2018	10/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8151780
10/24/2018	10/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8151780
11/08/2018	11/8/2018	Invoice		\$63.46	\$63.46	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.27	\$64.73	Late Fee: (Unpaid Bill 63.46 X 2% = 1.2692)
11/29/2018	11/29/2018	Resident Payment		(\$66.73)	(\$2.00)	CC Payment
11/29/2018	11/29/2018	Charge		\$2.00		CC Fees
12/08/2018	12/10/2018	Invoice		\$53.16	\$53.16	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$53.16)		Online payment ID: 61473700969
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8460710
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8460710
01/08/2019	1/8/2019	Invoice		\$54.59	\$54.59	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment		(\$54.59)		Online payment ID: 61521123574
02/08/2019	2/7/2019	Invoice		\$54.11	\$54.11	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$54.11)		Online payment ID: 61566630338
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$105.64	
12/08/2017	12/9/2017	Invoice		\$60.08	\$165.72	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/17/2017	Resident Payment		(\$167.72)	(\$2.00)	CC Payment
12/15/2017	12/17/2017	Charge		\$2.00		
01/08/2018	1/10/2018	Invoice		\$60.29	\$60.29	12/08/17 - 01/08/18 Due Date - 01/28/18
01/10/2018	1/11/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$39.71)	
02/08/2018	2/8/2018	Invoice		\$55.25	\$15.54	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$34.46)	
03/08/2018	3/9/2018	Invoice		\$53.98	\$19.52	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$20.52	Late Fee: (Unpaid Bill 19.52 X 2% + 0.6096 = 1)
03/29/2018	3/29/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$79.48)	
04/08/2018	4/9/2018	Invoice		\$67.64	(\$11.84)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/07/2018	5/7/2018	Invoice		(\$67.64)	(\$79.48)	meter mis read
05/07/2018	5/7/2018	Invoice		\$54.83	(\$24.65)	03/08/18 - 04/08/18 Due Date - 05/07/18 - Revised Bill
05/08/2018	5/8/2018	Invoice		\$54.62	\$29.97	04/08/18 - 05/08/18 Due Date - 05/28/18
05/26/2018	5/27/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$70.03)	
06/08/2018	6/8/2018	Invoice		\$58.82	(\$11.21)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/08/2018	7/9/2018	Invoice		\$56.51	\$45.30	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$4.70)	
08/08/2018	8/9/2018	Invoice		\$63.93	\$59.23	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$0.77)	
09/08/2018	9/10/2018	Invoice		\$66.71	\$65.94	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment	Check #: [REDACTED]	(\$80.00)	(\$14.06)	
10/08/2018	10/9/2018	Invoice		\$55.55	\$41.49	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/21/2018	Resident Payment	Check #: [REDACTED]	(\$41.49)		
11/08/2018	11/8/2018	Invoice		\$86.94	\$86.94	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment	Check #: [REDACTED]	(\$86.94)		
12/08/2018	12/10/2018	Invoice		\$55.55	\$55.55	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.11	\$56.66	Late Fee: (Unpaid Bill 55.55 X 2% = 1.111)
01/07/2019	1/7/2019	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$43.34)	
01/08/2019	1/8/2019	Invoice		\$60.10	\$16.76	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$17.76	Late Fee: (Unpaid Bill 16.76 X 2% + 0.6648 = 1)
02/08/2019	2/7/2019	Invoice		\$56.51	\$74.27	01/09/19 - 02/08/19 Due Date - 02/28/19
02/20/2019	2/20/2019	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$25.73)	
03/01/2019		Ending Balance			(\$25.73)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$128.20	
11/08/2017	11/9/2017	Invoice		\$58.96	\$187.16	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$189.16	CC Fee
11/27/2017	11/28/2017	Resident Payment		(\$189.16)		CC Payments
12/08/2017	12/9/2017	Invoice		\$56.11	\$56.11	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.12	\$57.23	Late Fee: (Unpaid Bill 56.11 X 2% = 1.1222)
01/08/2018	1/10/2018	Invoice		\$54.03	\$111.26	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.20	\$113.46	Late Fee: (Unpaid Bill 54.03 X 2% = 1.0806) + (Prev Bal 56.11 X 2% = 1.1222)
02/08/2018	2/8/2018	Invoice		\$57.07	\$170.53	01/08/18 - 02/08/18 Due Date - 02/28/18
02/14/2018	2/14/2018	Resident Payment		(\$170.53)		Online payment ID: 60943597743
02/14/2018	2/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6919052
02/14/2018	2/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6919052
03/08/2018	3/9/2018	Invoice		\$53.77	\$53.77	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.08	\$54.85	Late Fee: (Unpaid Bill 53.77 X 2% = 1.0754)
04/08/2018	4/9/2018	Invoice		\$56.42	\$111.27	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$111.27)		Online payment ID: 61066774808
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7267326
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7267326
05/08/2018	5/8/2018	Invoice		\$56.17	\$56.17	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.12	\$57.29	Late Fee: (Unpaid Bill 56.17 X 2% = 1.1234)
06/08/2018	6/8/2018	Invoice		\$59.15	\$116.44	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.31	\$118.75	Late Fee: (Unpaid Bill 59.15 X 2% = 1.183) + (Prev Bal 56.17 X 2% = 1.1234)
07/08/2018	7/9/2018	Invoice		\$56.48	\$175.23	06/08/18 - 07/08/18 Due Date - 07/28/18
07/21/2018	7/21/2018	Resident Payment		(\$175.23)		Online payment ID: 61196013095
07/21/2018	7/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676406
07/21/2018	7/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676406
08/08/2018	8/9/2018	Invoice		\$58.09	\$58.09	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.16	\$59.25	Late Fee: (Unpaid Bill 58.09 X 2% = 1.1618)
09/08/2018	9/10/2018	Invoice		\$69.19	\$128.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.55	\$130.99	Late Fee: (Unpaid Bill 69.19 X 2% = 1.3838) + (Prev Bal 58.09 X 2% = 1.1618)
10/08/2018	10/9/2018	Invoice		\$57.81	\$188.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$188.80)		Online payment ID: 61350554466
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8135821
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8135821
11/08/2018	11/8/2018	Invoice		\$60.41	\$60.41	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.21	\$61.62	Late Fee: (Unpaid Bill 60.41 X 2% = 1.2082)
12/08/2018	12/10/2018	Invoice		\$60.34	\$121.96	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.42	\$124.38	Late Fee: (Unpaid Bill 60.34 X 2% = 1.2068) + (Prev Bal 60.41 X 2% = 1.2082)
01/08/2019	1/8/2019	Invoice		\$59.74	\$184.12	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$418.66	
11/08/2017	11/9/2017	Invoice		\$64.99	\$483.65	10/08/17 - 11/08/17 Due Date - 11/28/17
11/11/2017	11/11/2017	Resident Payment		(\$483.65)		Online payment ID: 60770724223
11/11/2017	11/11/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6444955
11/11/2017	11/11/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6444955
12/08/2017	12/9/2017	Invoice		\$61.76	\$61.76	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.24	\$63.00	Late Fee: (Unpaid Bill 61.76 X 2% = 1.2352)
01/08/2018	1/10/2018	Invoice		\$65.92	\$128.92	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.55	\$131.47	Late Fee: (Unpaid Bill 65.92 X 2% = 1.3184) + (Prev Bal 61.76 X 2% = 1.2352)
02/08/2018	2/8/2018	Invoice		\$61.72	\$193.19	01/08/18 - 02/08/18 Due Date - 02/28/18
02/11/2018	2/11/2018	Resident Payment		(\$193.19)		Online payment ID: 40545742730
02/11/2018	2/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6899360
02/11/2018	2/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6899360
03/08/2018	3/9/2018	Invoice		\$59.43	\$59.43	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.19	\$60.62	Late Fee: (Unpaid Bill 59.43 X 2% = 1.1886)
04/08/2018	4/9/2018	Invoice		\$59.89	\$120.51	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.39	\$122.90	Late Fee: (Unpaid Bill 59.89 X 2% = 1.1978) + (Prev Bal 59.43 X 2% = 1.1886)
05/08/2018	5/8/2018	Invoice		\$52.43	\$175.33	04/08/18 - 05/08/18 Due Date - 05/28/18
05/13/2018	5/13/2018	Resident Payment		(\$175.33)		Online payment ID: 61094022393
05/13/2018	5/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346625
05/13/2018	5/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346625
06/08/2018	6/8/2018	Invoice		\$79.74	\$79.74	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$79.74)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61160040761
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571300
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571300
07/08/2018	7/9/2018	Invoice		\$61.55	\$61.55	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$61.55)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61205366576
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718431
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718431
08/08/2018	8/9/2018	Invoice		\$93.24	\$93.24	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$93.24)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61256172483
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864696
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864696
09/08/2018	9/10/2018	Invoice		\$64.39	\$64.39	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$64.39)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61311152776
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025460
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025460
10/08/2018	10/9/2018	Invoice		\$56.75	\$56.75	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Resident Payment		(\$56.75)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61361237131
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166812
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166812
11/08/2018	11/8/2018	Invoice		\$63.74	\$63.74	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$63.74)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61421112258
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310824
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310824
12/08/2018	12/10/2018	Invoice		\$61.29	\$61.29	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$61.29)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61474947858
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474926
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474926
01/08/2019	1/8/2019	Invoice		\$68.11	\$68.11	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$68.11)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61526375018
02/08/2019	2/7/2019	Invoice		\$61.80	\$61.80	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$61.80)		AutoPay from Payment Method : ending in 6085, Online payment ID: 61585091483
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			(\$25.00)	
09/08/2018	9/10/2018	Invoice		\$83.71	\$58.71	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$58.71)		Online payment ID: 61311396451
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025778
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025778
10/08/2018	10/9/2018	Invoice		\$58.71	\$58.71	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment		(\$58.71)		Online payment ID: 41008473969
10/19/2018	10/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8132598
10/19/2018	10/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8132598
11/08/2018	11/8/2018	Invoice		\$63.76	\$63.76	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$63.76)		Online payment ID: 61408697326
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8284594
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8284594
12/08/2018	12/10/2018	Invoice		\$57.81	\$57.81	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment		(\$57.81)		Online payment ID: 61467192998
12/21/2018	12/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8439740
12/21/2018	12/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8439740
01/08/2019	1/8/2019	Invoice		\$62.83	\$62.83	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.26	\$64.09	Late Fee: (Unpaid Bill 62.83 X 2% = 1.2566)
02/08/2019	2/7/2019	Invoice		\$62.95	\$127.04	01/09/19 - 02/08/19 Due Date - 02/28/19
02/17/2019	2/17/2019	Resident Payment		(\$127.04)		Online payment ID: 61565561595
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$101.45	
03/01/2018	3/1/2018	Late Fees		\$2.17	\$103.62	Late Fee: (Unpaid Bill 58.4 X 2% = 1.168) + (Prev Bal 39.83 X 2% + 0.2034 = 1)
03/08/2018	3/9/2018	Invoice		\$90.75	\$194.37	02/08/18 - 03/08/18 Due Date - 03/28/18
03/11/2018	3/11/2018	Invoice		(\$90.75)	\$103.62	Meter misread
03/11/2018	3/11/2018	Invoice		\$55.88	\$159.50	02/08/18 - 03/08/18 Due Date - 03/28/18 - Revised Bill
03/16/2018	3/16/2018	Resident Payment		(\$103.62)	\$55.88	Online payment ID: 61004387557
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	\$55.38	Convenience Fee Payment for: 7075867
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50	\$55.88	Convenience Fee for: 7075867
03/29/2018	3/29/2018	Late Fees		\$1.07	\$56.95	Late Fee: (Unpaid Bill 53.71 X 2% = 1.0742)
04/03/2018	4/3/2018	Resident Payment		(\$56.95)		Online payment ID: 61034600995
04/03/2018	4/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7155208
04/03/2018	4/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7155208
04/08/2018	4/9/2018	Invoice		\$55.67	\$55.67	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.11	\$56.78	Late Fee: (Unpaid Bill 55.67 X 2% = 1.1134)
05/08/2018	5/8/2018	Invoice		\$57.14	\$113.92	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.26	\$116.18	Late Fee: (Unpaid Bill 57.14 X 2% = 1.1428) + (Prev Bal 55.67 X 2% = 1.1134)
06/01/2018	6/1/2018	Resident Payment		(\$116.18)		Online payment ID: 61122991177
06/01/2018	6/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7444416
06/01/2018	6/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7444416
06/08/2018	6/8/2018	Invoice		\$56.51	\$56.51	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.13	\$57.64	Late Fee: (Unpaid Bill 56.51 X 2% = 1.1302)
07/08/2018	7/9/2018	Invoice		\$54.62	\$112.26	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$112.26)		Online payment ID: 61198050558
07/23/2018	7/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7681707
07/23/2018	7/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7681707
08/08/2018	8/9/2018	Invoice		\$63.93	\$63.93	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.28	\$65.21	Late Fee: (Unpaid Bill 63.93 X 2% = 1.2786)
09/08/2018	9/10/2018	Invoice		\$58.90	\$124.11	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.46	\$126.57	Late Fee: (Unpaid Bill 58.9 X 2% = 1.178) + (Prev Bal 63.93 X 2% = 1.2786)
10/08/2018	10/9/2018	Invoice		\$57.23	\$183.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$124.11)	\$59.69	Online payment ID: 61340717058
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	\$59.19	Convenience Fee Payment for: 8100689
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50	\$59.69	Convenience Fee for: 8100689
10/29/2018	10/29/2018	Resident Payment		(\$59.69)		Online payment ID: 61365100096
10/29/2018	10/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8169374
10/29/2018	10/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8169374
10/29/2018	10/29/2018	Late Fees		\$1.14	\$1.14	Late Fee: (Unpaid Bill 57.23 X 2% = 1.1446)
11/08/2018	11/8/2018	Invoice		\$60.10	\$61.24	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.20	\$62.44	Late Fee: (Unpaid Bill 60.1 X 2% = 1.202)
12/08/2018	12/10/2018	Invoice		\$57.70	\$120.14	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/29/2018	12/29/2018	Late Fees		\$2.36	\$122.50	Late Fee: (Unpaid Bill 57.7 X 2% = 1.154) + (Prev Bal 60.1 X 2% = 1.202)
01/07/2019	1/7/2019	Resident Payment		(\$122.50)		Online payment ID: 61492524353
01/07/2019	1/7/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8524781
01/07/2019	1/7/2019	Convenience Fee Charge		\$0.50		portal fee for: 8524781
01/08/2019	1/8/2019	Invoice		\$58.90	\$58.90	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.18	\$60.08	Late Fee: (Unpaid Bill 58.9 X 2% = 1.178)
02/08/2019	2/7/2019	Invoice		\$56.99	\$117.07	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.32	\$119.39	Late Fee: (Unpaid Bill 56.99 X 2% = 1.1398) + (Prev Bal 58.9 X 2% = 1.178)
03/01/2019		Ending Balance			\$119.39	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/10/2018	Invoice		\$59.66	\$59.66	12/08/17 - 01/08/18 Due Date - 01/28/18
01/21/2018	1/21/2018	Resident Payment		(\$59.66)		Online payment ID: 60897325066
01/21/2018	1/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6780014
01/21/2018	1/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6780014
02/08/2018	2/8/2018	Invoice		\$59.45	\$59.45	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.19	\$60.64	Late Fee: (Unpaid Bill 59.45 X 2% = 1.189)
03/04/2018	3/4/2018	Resident Payment		(\$60.64)		Online payment ID: 60978753144
03/04/2018	3/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7007129
03/04/2018	3/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7007129
03/08/2018	3/9/2018	Invoice		\$57.14	\$57.14	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$57.14)		Online payment ID: 61022584096
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7115011
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7115011
04/08/2018	4/9/2018	Invoice		\$56.09	\$56.09	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.12	\$57.21	Late Fee: (Unpaid Bill 56.09 X 2% = 1.1218)
05/08/2018	5/8/2018	Resident Payment		(\$57.21)		Online payment ID: 61086418167
05/08/2018	5/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7323064
05/08/2018	5/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7323064
05/08/2018	5/8/2018	Invoice		\$59.24	\$59.24	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.18	\$60.42	Late Fee: (Unpaid Bill 59.24 X 2% = 1.1848)
06/08/2018	6/8/2018	Invoice		\$58.61	\$119.03	05/08/18 - 06/08/18 Due Date - 06/28/18
06/09/2018	6/9/2018	Resident Payment		(\$59.24)	\$59.79	Online payment ID: 61134514904
06/09/2018	6/9/2018	Convenience Fee Payment		(\$0.50)	\$59.29	Convenience Fee Payment for: 7482967
06/09/2018	6/9/2018	Convenience Fee Charge		\$0.50	\$59.79	Convenience Fee for: 7482967
06/25/2018	6/25/2018	Resident Payment		(\$59.79)		Online payment ID: 61156904668
06/25/2018	6/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7559310
06/25/2018	6/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7559310
07/08/2018	7/9/2018	Invoice		\$54.83	\$54.83	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.10	\$55.93	Late Fee: (Unpaid Bill 54.83 X 2% = 1.0966)
07/30/2018	7/30/2018	Resident Payment		(\$55.93)		Online payment ID: 61209249560
07/30/2018	7/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7732625
07/30/2018	7/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7732625
08/08/2018	8/9/2018	Invoice		\$60.10	\$60.10	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment		(\$60.10)		Online payment ID: 61242124592
08/22/2018	8/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7835729
08/22/2018	8/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7835729
09/08/2018	9/10/2018	Invoice		\$54.84	\$54.84	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.10	\$55.94	Late Fee: (Unpaid Bill 54.84 X 2% = 1.0968)
10/08/2018	10/8/2018	Resident Payment		(\$55.94)		Online payment ID: 61328513706
10/08/2018	10/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8068992
10/08/2018	10/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8068992
10/08/2018	10/9/2018	Invoice		\$56.75	\$56.75	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/26/2018	Resident Payment		(\$56.75)		Online payment ID: 61357765449

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/26/2018	10/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8162189
10/26/2018	10/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8162189
11/08/2018	11/8/2018	Invoice		\$57.70	\$57.70	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.15	\$58.85	Late Fee: (Unpaid Bill 57.7 X 2% = 1.154)
12/08/2018	12/10/2018	Invoice		\$58.90	\$117.75	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$117.75)		Online payment ID: 41122261841
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8486759
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8486759
01/08/2019	1/8/2019	Invoice		\$58.67	\$58.67	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/26/2019	Resident Payment		(\$58.67)		Online payment ID: 61524808546
02/08/2019	2/7/2019	Invoice		\$58.19	\$58.19	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.16	\$59.35	Late Fee: (Unpaid Bill 58.19 X 2% = 1.1638)
03/01/2019		Ending Balance			\$59.35	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/10/2018	Invoice		\$63.02	\$63.02	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/18/2018	Resident Payment		(\$63.02)		Online payment ID: 60892274436
01/18/2018	1/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6770206
01/18/2018	1/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6770206
02/08/2018	2/8/2018	Invoice		\$52.51	\$52.51	01/08/18 - 02/08/18 Due Date - 02/28/18
02/27/2018	2/27/2018	Resident Payment	Check #: [REDACTED]	(\$52.51)		
03/08/2018	3/9/2018	Invoice		\$57.77	\$57.77	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$57.77)		Online payment ID: 61023220440
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7118720
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7118720
04/08/2018	4/9/2018	Invoice		\$58.19	\$58.19	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment		(\$58.19)		Online payment ID: 61068893497
04/27/2018	4/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7275571
04/27/2018	4/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7275571
05/08/2018	5/8/2018	Invoice		\$59.03	\$59.03	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.18	\$60.21	Late Fee: (Unpaid Bill 59.03 X 2% = 1.1806)
06/08/2018	6/8/2018	Invoice		\$58.19	\$118.40	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$118.40)		
07/08/2018	7/9/2018	Invoice		\$58.61	\$58.61	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.17	\$59.78	Late Fee: (Unpaid Bill 58.61 X 2% = 1.1722)
07/29/2018	7/29/2018	Late Fees		(\$1.17)	\$58.61	waive
08/08/2018	8/9/2018	Invoice		\$61.06	\$119.67	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment	Check #: [REDACTED]	(\$58.61)	\$61.06	
08/29/2018	8/29/2018	Late Fees		\$1.22	\$62.28	Late Fee: (Unpaid Bill 61.06 X 2% = 1.2212)
09/08/2018	9/10/2018	Invoice		\$60.82	\$123.10	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment	Check #: [REDACTED]	(\$123.10)		
10/08/2018	10/9/2018	Invoice		\$58.67	\$58.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.17	\$59.84	Late Fee: (Unpaid Bill 58.67 X 2% = 1.1734)
10/30/2018	10/30/2018	Resident Payment	Check #: [REDACTED]	(\$59.84)		
11/08/2018	11/8/2018	Invoice		\$61.06	\$61.06	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.22	\$62.28	Late Fee: (Unpaid Bill 61.06 X 2% = 1.2212)
12/07/2018	12/7/2018	Resident Payment	Check #: [REDACTED]	(\$62.28)		
12/08/2018	12/10/2018	Invoice		\$57.94	\$57.94	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.16	\$59.10	Late Fee: (Unpaid Bill 57.94 X 2% = 1.1588)
01/07/2019	1/7/2019	Resident Payment	Check #: [REDACTED]	(\$59.10)		
01/08/2019	1/8/2019	Invoice		\$60.34	\$60.34	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.21	\$61.55	Late Fee: (Unpaid Bill 60.34 X 2% = 1.2068)
01/29/2019	1/29/2019	Resident Payment	Check #: [REDACTED]	(\$60.34)	\$1.21	
02/08/2019	2/7/2019	Invoice		\$58.19	\$59.40	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$59.40)		

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Marbello

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/10/2018	Invoice		\$56.09	\$56.09	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/22/2018	Resident Payment		(\$56.09)		Online payment ID: 60899191812
01/22/2018	1/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6783355
01/22/2018	1/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6783355
02/08/2018	2/8/2018	Invoice		\$58.40	\$58.40	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment	Check #: [REDACTED]	(\$58.40)		
03/08/2018	3/9/2018	Invoice		\$55.67	\$55.67	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment	Check #: [REDACTED]	(\$55.67)		
04/08/2018	4/9/2018	Invoice		\$55.04	\$55.04	03/08/18 - 04/08/18 Due Date - 04/28/18
04/19/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$55.04)		
05/08/2018	5/8/2018	Invoice		\$57.14	\$57.14	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$57.14)		
06/08/2018	6/8/2018	Invoice		\$58.40	\$58.40	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$58.40)		
07/08/2018	7/9/2018	Invoice		\$57.14	\$57.14	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment	Check #: [REDACTED]	(\$57.14)		
08/08/2018	8/9/2018	Invoice		\$62.73	\$62.73	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment	Check #: [REDACTED]	(\$62.73)		
09/08/2018	9/10/2018	Invoice		\$59.87	\$59.87	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/16/2018	Resident Payment	Check #: [REDACTED]	(\$59.87)		
10/08/2018	10/9/2018	Invoice		\$58.90	\$58.90	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$58.90)		
11/08/2018	11/8/2018	Invoice		\$61.29	\$61.29	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$61.29)		
12/08/2018	12/10/2018	Invoice		\$64.17	\$64.17	11/09/18 - 12/08/18 Due Date - 12/28/18
12/23/2018	12/23/2018	Resident Payment	Check #: [REDACTED]	(\$64.17)		
01/08/2019	1/8/2019	Invoice		\$63.22	\$63.22	12/09/18 - 01/08/19 Due Date - 01/28/19
01/17/2019	1/17/2019	Resident Payment	Check #: [REDACTED]	(\$63.22)		
02/08/2019	2/7/2019	Invoice		\$60.58	\$60.58	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$60.58)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			(\$1.00)	
02/08/2018	2/8/2018	Invoice		\$47.70	\$46.70	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$46.70)		Online payment ID: 60945973543
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6932879
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6932879
03/08/2018	3/9/2018	Invoice		\$52.26	\$52.26	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$52.26)		Online payment ID: 40590791919
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7051067
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7051067
04/08/2018	4/9/2018	Invoice		\$65.12	\$65.12	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$65.12)		Online payment ID: 61047152459
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7205244
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7205244
05/08/2018	5/8/2018	Invoice		\$57.93	\$57.93	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$57.93)		Online payment ID: 61095894470
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7354008
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7354008
06/08/2018	6/8/2018	Invoice		\$61.13	\$61.13	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$61.13)		Online payment ID: 61137773552
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7492961
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7492961
07/08/2018	7/9/2018	Invoice		\$60.66	\$60.66	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$60.66)		Online payment ID: 61181434062
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640555
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640555
08/08/2018	8/9/2018	Invoice		\$89.68	\$89.68	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/10/2018	Resident Payment		(\$89.68)		Online payment ID: 61225509725
08/10/2018	8/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7785617
08/10/2018	8/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7785617
09/08/2018	9/10/2018	Invoice		\$76.70	\$76.70	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$76.70)		Online payment ID: 61282151956
09/12/2018	9/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7936496
09/12/2018	9/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7936496
10/08/2018	10/9/2018	Invoice		\$65.13	\$65.13	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$65.13)		Online payment ID: 61335250813
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8087633
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8087633
11/08/2018	11/8/2018	Invoice		\$55.62	\$55.62	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$55.62)		Online payment ID: 61393618604
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8241209
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8241209
12/08/2018	12/10/2018	Invoice		\$60.20	\$60.20	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$60.20)		Online payment ID: 61450559910
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8389183
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8389183
01/08/2019	1/8/2019	Invoice		\$55.14	\$55.14	12/09/18 - 01/08/19 Due Date - 01/28/19
01/11/2019	1/11/2019	Resident Payment		(\$55.14)		Online payment ID: 61499167487

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$132.54	
11/08/2017	11/9/2017	Invoice		\$67.22	\$199.76	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$201.76	
11/27/2017	11/28/2017	Resident Payment		(\$201.76)		CC Payment
12/08/2017	12/9/2017	Invoice		\$59.66	\$59.66	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.19	\$60.85	Late Fee: (Unpaid Bill 59.66 X 2% = 1.1932)
01/08/2018	1/10/2018	Invoice		\$60.71	\$121.56	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.41	\$123.97	Late Fee: (Unpaid Bill 60.71 X 2% = 1.2142) + (Prev Bal 59.66 X 2% = 1.1932)
02/08/2018	2/8/2018	Invoice		\$63.02	\$186.99	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$3.67	\$190.66	Late Fee: (Unpaid Bill 63.02 X 2% = 1.2604) + (Prev Bal 120.37 X 2% = 2.4074)
03/08/2018	3/9/2018	Invoice		\$58.82	\$249.48	02/08/18 - 03/08/18 Due Date - 03/28/18
03/09/2018	3/9/2018	Resident Payment	Check #: [REDACTED]	(\$123.97)	\$125.51	
03/29/2018	3/29/2018	Late Fees		\$2.39	\$127.90	Late Fee: (Unpaid Bill 58.82 X 2% = 1.1764) + (Prev Bal 60.61 X 2% = 1.2122)
04/08/2018	4/9/2018	Invoice		\$53.35	\$181.25	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$132.00)	\$49.25	CC Payment
04/25/2018	4/25/2018	Charge		\$2.00	\$51.25	CC Fee
04/29/2018	4/29/2018	Late Fees		\$1.00	\$52.25	Late Fee: (Unpaid Bill 46.86 X 2% + 0.0628 = 1)
05/08/2018	5/8/2018	Invoice		\$55.67	\$107.92	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.11	\$110.03	Late Fee: (Unpaid Bill 55.67 X 2% = 1.1134) + (Prev Bal 46.86 X 2% + 0.0628 = 1)
05/30/2018	5/30/2018	Resident Payment	Check #: [REDACTED]	(\$110.03)		
06/08/2018	6/8/2018	Invoice		\$76.46	\$76.46	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.53	\$77.99	Late Fee: (Unpaid Bill 76.46 X 2% = 1.5292)
07/03/2018	7/3/2018	Resident Payment	Check #: [REDACTED]	(\$77.99)		
07/08/2018	7/9/2018	Invoice		\$58.40	\$58.40	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.17	\$59.57	Late Fee: (Unpaid Bill 58.4 X 2% = 1.168)
08/02/2018	8/2/2018	Resident Payment	Check #: [REDACTED]	(\$59.57)		
08/08/2018	8/9/2018	Invoice		\$59.62	\$59.62	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.19	\$60.81	Late Fee: (Unpaid Bill 59.62 X 2% = 1.1924)
09/08/2018	9/10/2018	Invoice		\$56.27	\$117.08	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.32	\$119.40	Late Fee: (Unpaid Bill 56.27 X 2% = 1.1254) + (Prev Bal 59.62 X 2% = 1.1924)
10/08/2018	10/9/2018	Invoice		\$58.19	\$177.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/11/2018	10/14/2018	Resident Payment		(\$121.40)	\$56.19	CC Payment
10/11/2018	10/14/2018	Charge		\$2.00	\$58.19	CC Fee
10/29/2018	10/29/2018	Late Fees		\$1.08	\$59.27	Late Fee: (Unpaid Bill 53.87 X 2% = 1.0774)
11/08/2018	11/8/2018	Invoice		\$61.54	\$120.81	10/09/18 - 11/08/18 Due Date - 11/28/18
11/09/2018	11/11/2018	Resident Payment		(\$122.81)	(\$2.00)	CC Payment
11/09/2018	11/11/2018	Charge		\$2.00		CC Fees
12/08/2018	12/10/2018	Invoice		\$59.14	\$59.14	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$79.70	
01/04/2018	1/5/2018	Resident Payment	Check #: [REDACTED]	(\$79.70)		
01/08/2018	1/10/2018	Invoice		\$95.26	\$95.26	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment		(\$95.26)		Online payment ID: 60904874998
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6823611
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6823611
02/08/2018	2/8/2018	Invoice		\$60.08	\$60.08	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment	Check #: [REDACTED]	(\$60.08)		
03/08/2018	3/9/2018	Invoice		\$57.98	\$57.98	02/08/18 - 03/08/18 Due Date - 03/28/18
03/17/2018	3/18/2018	Resident Payment	Check #: [REDACTED]	(\$57.98)		
04/08/2018	4/9/2018	Invoice		\$60.08	\$60.08	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment	Check #: [REDACTED]	(\$60.08)		
05/08/2018	5/8/2018	Invoice		\$59.24	\$59.24	04/08/18 - 05/08/18 Due Date - 05/28/18
05/20/2018	5/20/2018	Resident Payment		(\$59.24)		Online payment ID: 61103580325
05/20/2018	5/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7383331
05/20/2018	5/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7383331
06/08/2018	6/8/2018	Invoice		\$62.39	\$62.39	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$62.39)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61160040723
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571291
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571291
07/08/2018	7/9/2018	Invoice		\$58.82	\$58.82	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$58.82)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61205366536
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718422
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718422
08/08/2018	8/9/2018	Invoice		\$62.98	\$62.98	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$62.98)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61256172779
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864753
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864753
09/08/2018	9/10/2018	Invoice		\$61.78	\$61.78	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$61.78)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61311153061
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025514
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025514
10/08/2018	10/9/2018	Invoice		\$59.38	\$59.38	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$59.38)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61361237358
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166851
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166851
11/08/2018	11/8/2018	Invoice		\$61.29	\$61.29	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$61.29)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61421112220
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310815
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310815

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/08/2018	12/10/2018	Invoice		\$61.54	\$61.54	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$61.54)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61474947779
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474917
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474917
01/08/2019	1/8/2019	Invoice		\$64.89	\$64.89	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$64.89)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61526375276
02/08/2019	2/7/2019	Invoice		\$62.26	\$62.26	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$62.26)		AutoPay from Payment Method : ending in 4488, Online payment ID: 61585091281
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance				
04/08/2018	4/9/2018	Invoice		\$62.87	\$62.87	03/08/18 - 04/08/18 Due Date - 04/28/18
04/15/2018	4/15/2018	Resident Payment		(\$62.87)		Online payment ID: 61051772966
04/15/2018	4/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215589
04/15/2018	4/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215589
05/08/2018	5/8/2018	Invoice		\$59.91	\$59.91	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.20	\$61.11	Late Fee: (Unpaid Bill 59.91 X 2% = 1.1982)
05/29/2018	5/29/2018	Resident Payment	Check #: [REDACTED]	(\$59.91)	\$1.20	
06/08/2018	6/8/2018	Invoice		\$64.53	\$65.73	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$65.73)		
07/08/2018	7/9/2018	Invoice		\$60.24	\$60.24	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.20	\$61.44	Late Fee: (Unpaid Bill 60.24 X 2% = 1.2048)
08/03/2018	8/3/2018	Resident Payment		(\$61.44)		Online payment ID: 61216837765
08/03/2018	8/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7752895
08/03/2018	8/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7752895
08/08/2018	8/9/2018	Invoice		\$93.15	\$93.15	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.86	\$95.01	Late Fee: (Unpaid Bill 93.15 X 2% = 1.863)
09/06/2018	9/6/2018	Resident Payment	Check #: [REDACTED]	(\$95.01)		
09/08/2018	9/10/2018	Invoice		\$85.15	\$85.15	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment	Check #: [REDACTED]	(\$85.15)		
10/08/2018	10/9/2018	Invoice		\$58.95	\$58.95	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment	Check #: [REDACTED]	(\$58.95)		
11/08/2018	11/8/2018	Invoice		\$60.58	\$60.58	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.21	\$61.79	Late Fee: (Unpaid Bill 60.58 X 2% = 1.2116)
12/01/2018	12/1/2018	Resident Payment		(\$61.79)		Online payment ID: 61428451246
12/01/2018	12/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8333411
12/01/2018	12/1/2018	Convenience Fee Charge		\$0.50		portal fee for: 8333411
12/08/2018	12/10/2018	Invoice		\$60.56	\$60.56	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$60.56)		
01/08/2019	1/8/2019	Invoice		\$60.17	\$60.17	12/09/18 - 01/08/19 Due Date - 01/28/19
01/23/2019	1/23/2019	Resident Payment	Check #: [REDACTED]	(\$60.17)		
02/08/2019	2/7/2019	Invoice		\$60.63	\$60.63	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/27/2019	Resident Payment	Check #: [REDACTED]	(\$60.63)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/10/2018	Invoice		\$54.59	\$54.59	12/08/17 - 01/08/18 Due Date - 01/28/18
01/19/2018	1/22/2018	Resident Payment		(\$54.59)		CC Payment
01/19/2018	1/22/2018	Charge		\$2.00	\$2.00	CC Fee
01/19/2018	1/25/2018	Charge		(\$2.00)		Waived Fee
02/08/2018	2/8/2018	Invoice		\$50.48	\$50.48	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.01	\$51.49	Late Fee: (Unpaid Bill 50.48 X 2% = 1.0096)
03/08/2018	3/9/2018	Invoice		\$52.18	\$103.67	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.05	\$105.72	Late Fee: (Unpaid Bill 52.18 X 2% = 1.0436) + (Prev Bal 50.48 X 2% = 1.0096)
04/08/2018	4/9/2018	Invoice		\$54.15	\$159.87	03/08/18 - 04/08/18 Due Date - 04/28/18
04/19/2018	4/19/2018	Resident Payment		(\$161.87)	(\$2.00)	CC Payment
04/19/2018	4/19/2018	Charge		\$2.00		CC Fee
05/08/2018	5/8/2018	Invoice		\$52.01	\$52.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/17/2018	5/17/2018	Resident Payment	Check #	(\$52.01)		
06/08/2018	6/8/2018	Invoice		\$54.93	\$54.93	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.10	\$56.03	Late Fee: (Unpaid Bill 54.93 X 2% = 1.0986)
07/06/2018	7/8/2018	Resident Payment		(\$58.03)	(\$2.00)	CC Payment
07/06/2018	7/8/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$55.14	\$55.14	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.10	\$56.24	Late Fee: (Unpaid Bill 55.14 X 2% = 1.1028)
08/08/2018	8/9/2018	Invoice		\$60.34	\$116.58	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.31	\$118.89	Late Fee: (Unpaid Bill 60.34 X 2% = 1.2068) + (Prev Bal 55.14 X 2% = 1.1028)
09/08/2018	9/10/2018	Invoice		\$62.54	\$181.43	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment	Check #:	(\$116.58)	\$64.85	
09/29/2018	9/29/2018	Late Fees		\$1.25	\$66.10	Late Fee: (Unpaid Bill 62.54 X 2% = 1.2508)
10/08/2018	10/9/2018	Invoice		\$54.31	\$120.41	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.34	\$122.75	Late Fee: (Unpaid Bill 54.31 X 2% = 1.0862) + (Prev Bal 62.54 X 2% = 1.2508)
11/08/2018	11/8/2018	Invoice		\$55.51	\$178.26	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment	Check #:	(\$122.75)	\$55.51	
11/29/2018	11/29/2018	Late Fees		\$1.06	\$56.57	Late Fee: (Unpaid Bill 53.17 X 2% = 1.0634)
12/08/2018	12/10/2018	Invoice		\$54.57	\$111.14	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.15	\$113.29	Late Fee: (Unpaid Bill 54.57 X 2% = 1.0914) + (Prev Bal 53.17 X 2% = 1.0634)
01/08/2019	1/8/2019	Invoice		\$55.00	\$168.29	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #:	(\$113.29)	\$55.00	
01/29/2019	1/29/2019	Late Fees		\$1.06	\$56.06	Late Fee: (Unpaid Bill 52.85 X 2% = 1.057)
02/08/2019	2/7/2019	Invoice		\$53.45	\$109.51	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.13	\$111.64	Late Fee: (Unpaid Bill 53.45 X 2% = 1.069) + (Prev Bal 52.85 X 2% = 1.057)
03/01/2019		Ending Balance			\$111.64	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$57.35	\$57.35	10/08/17 - 11/08/17 Due Date - 11/28/17
11/17/2017	11/17/2017	Resident Payment		(\$57.35)		Online payment ID: 60783370937
11/17/2017	11/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6474274
11/17/2017	11/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6474274
12/08/2017	12/9/2017	Invoice		\$53.77	\$53.77	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment		(\$53.77)		Online payment ID: 60840966343
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6615163
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6615163
01/08/2018	1/10/2018	Invoice		\$61.34	\$61.34	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/18/2018	Resident Payment		(\$61.34)		Online payment ID: 60892546945
01/18/2018	1/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6770630
01/18/2018	1/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6770630
02/08/2018	2/8/2018	Invoice		\$59.24	\$59.24	01/08/18 - 02/08/18 Due Date - 02/28/18
02/19/2018	2/19/2018	Resident Payment		(\$59.24)		Online payment ID: 60950375023
02/19/2018	2/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6938916
02/19/2018	2/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6938916
03/08/2018	3/9/2018	Invoice		\$57.98	\$57.98	02/08/18 - 03/08/18 Due Date - 03/28/18
03/19/2018	3/19/2018	Resident Payment		(\$57.98)		Online payment ID: 61010116542
03/19/2018	3/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7085101
03/19/2018	3/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7085101
04/08/2018	4/9/2018	Invoice		\$54.83	\$54.83	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/18/2018	Resident Payment		(\$54.83)		Online payment ID: 61057414603
04/18/2018	4/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7227713
04/18/2018	4/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7227713
05/08/2018	5/8/2018	Invoice		\$59.87	\$59.87	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$59.87)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61113976534
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412030
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412030
06/08/2018	6/8/2018	Invoice		\$156.51	\$156.51	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$156.51)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61160040734
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571294
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571294
07/08/2018	7/9/2018	Invoice		\$73.94	\$73.94	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$73.94)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61205366549
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718425
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718425
08/08/2018	8/9/2018	Invoice		\$138.51	\$138.51	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$138.51)		Online payment ID: 61241504696
08/21/2018	8/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7832326
08/21/2018	8/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7832326
09/08/2018	9/10/2018	Invoice		\$116.76	\$116.76	08/09/18 - 09/08/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Resident Payment		(\$116.76)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61311152895
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025481
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025481
10/08/2018	10/9/2018	Invoice		\$60.34	\$60.34	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$60.34)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61361237552
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166887
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166887
11/08/2018	11/8/2018	Invoice		\$59.62	\$59.62	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$59.62)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61421112230
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310818
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310818
12/08/2018	12/10/2018	Invoice		\$59.14	\$59.14	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$59.14)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61474947801
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474920
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474920
01/08/2019	1/8/2019	Invoice		\$61.54	\$61.54	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$61.54)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61526375160
02/08/2019	2/7/2019	Invoice		\$61.78	\$61.78	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$61.78)		AutoPay from Payment Method : ending in 2713, Online payment ID: 61585091320
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$113.45	
11/08/2017	11/9/2017	Invoice		\$52.51	\$165.96	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$165.96)		Online payment ID: 60800945424
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6516130
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6516130
12/08/2017	12/9/2017	Invoice		\$52.81	\$52.81	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.06	\$53.87	Late Fee: (Unpaid Bill 52.81 X 2% = 1.0562)
01/08/2018	1/10/2018	Invoice		\$56.15	\$110.02	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.18	\$112.20	Late Fee: (Unpaid Bill 56.15 X 2% = 1.123) + (Prev Bal 52.81 X 2% = 1.0562)
02/08/2018	2/8/2018	Invoice		\$60.39	\$172.59	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$172.59)		Online payment ID: 60964290759
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6972471
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6972471
03/08/2018	3/9/2018	Invoice		\$55.56	\$55.56	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.11	\$56.67	Late Fee: (Unpaid Bill 55.56 X 2% = 1.1112)
04/08/2018	4/9/2018	Invoice		\$54.95	\$111.62	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.21	\$113.83	Late Fee: (Unpaid Bill 54.95 X 2% = 1.099) + (Prev Bal 55.56 X 2% = 1.1112)
05/08/2018	5/8/2018	Invoice		\$55.60	\$169.43	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/18/2018	Resident Payment		(\$169.43)		Online payment ID: 61101743820
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7382288
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7382288
06/08/2018	6/8/2018	Invoice		\$56.53	\$56.53	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/28/2018	6/28/2018	Resident Payment		(\$56.53)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61160040780
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571303
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571303
07/08/2018	7/9/2018	Invoice		\$55.50	\$55.50	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$55.50)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61205366593
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718434
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718434
08/08/2018	8/9/2018	Invoice		\$63.93	\$63.93	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$63.93)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61256172456
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864693
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864693
09/08/2018	9/10/2018	Invoice		\$60.17	\$60.17	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$60.17)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61311152741
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025454
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025454

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/08/2018	10/9/2018	Invoice		\$60.27	\$60.27	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$60.27)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61361237584
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166893
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166893
11/08/2018	11/8/2018	Invoice		\$61.33	\$61.33	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$61.33)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61421112269
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310827
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310827
12/08/2018	12/10/2018	Invoice		\$56.75	\$56.75	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$56.75)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61474947883
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474929
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474929
01/08/2019	1/8/2019	Invoice		\$62.30	\$62.30	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$62.30)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61526374985
02/08/2019	2/7/2019	Invoice		\$56.30	\$56.30	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/28/2019	2/28/2019	Resident Payment		(\$56.30)		AutoPay from Payment Method : ending in 8950, Online payment ID: 61585091522
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$1.14)	
11/08/2017	11/9/2017	Invoice		\$53.52	\$52.38	10/08/17 - 11/08/17 Due Date - 11/28/17
11/18/2017	11/18/2017	Resident Payment		(\$52.38)		Online payment ID: 60784399452
11/18/2017	11/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6476066
11/18/2017	11/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6476066
12/08/2017	12/9/2017	Invoice		\$53.80	\$53.80	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/26/2017	Resident Payment		(\$53.80)		Online payment ID: 60853059761
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6654402
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6654402
01/08/2018	1/10/2018	Invoice		\$48.73	\$48.73	12/08/17 - 01/08/18 Due Date - 01/28/18
01/20/2018	1/20/2018	Resident Payment		(\$48.73)		Online payment ID: 60895941756
01/20/2018	1/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6777766
01/20/2018	1/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6777766
02/08/2018	2/8/2018	Invoice		\$58.56	\$58.56	01/08/18 - 02/08/18 Due Date - 02/28/18
02/17/2018	2/17/2018	Resident Payment		(\$58.56)		Online payment ID: 60948163170
02/17/2018	2/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6936265
02/17/2018	2/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6936265
03/08/2018	3/9/2018	Invoice		\$52.39	\$52.39	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$52.39)		Online payment ID: 61022867097
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7116189
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7116189
04/08/2018	4/9/2018	Invoice		\$62.22	\$62.22	03/08/18 - 04/08/18 Due Date - 04/28/18
04/21/2018	4/21/2018	Resident Payment		(\$62.22)		Online payment ID: 61061610518
04/21/2018	4/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7247436
04/21/2018	4/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7247436
05/08/2018	5/8/2018	Invoice		\$53.80	\$53.80	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment		(\$53.80)		Online payment ID: 61110531029
05/25/2018	5/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7406719
05/25/2018	5/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7406719
06/08/2018	6/8/2018	Invoice		\$56.61	\$56.61	05/08/18 - 06/08/18 Due Date - 06/28/18
06/17/2018	6/17/2018	Resident Payment		(\$56.61)		Online payment ID: 61145577828
06/17/2018	6/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7522368
06/17/2018	6/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7522368
07/08/2018	7/9/2018	Invoice		\$52.39	\$52.39	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/26/2018	Resident Payment		(\$52.39)		Online payment ID: 61203462213
07/26/2018	7/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7711953
07/26/2018	7/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7711953
08/08/2018	8/9/2018	Invoice		\$56.46	\$56.46	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.13	\$57.59	Late Fee: (Unpaid Bill 56.46 X 2% = 1.1292)
09/08/2018	9/8/2018	Resident Payment		(\$57.59)		Online payment ID: 61275515638
09/08/2018	9/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7921653
09/08/2018	9/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7921653
09/08/2018	9/10/2018	Invoice		\$56.46	\$56.46	08/09/18 - 09/08/18 Due Date - 09/28/18
09/22/2018	9/22/2018	Resident Payment		(\$56.46)		Online payment ID: 61297217178
09/22/2018	9/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7981037
09/22/2018	9/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7981037

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/08/2018	10/9/2018	Invoice		\$53.90	\$53.90	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/20/2018	Resident Payment		(\$53.90)		Online payment ID: 61347786644
10/20/2018	10/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8134077
10/20/2018	10/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8134077
11/08/2018	11/8/2018	Invoice		\$53.25	\$53.25	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/24/2018	Resident Payment		(\$53.25)		Online payment ID: 61413242899
11/24/2018	11/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8291148
11/24/2018	11/24/2018	Convenience Fee Charge		\$0.50		portal fee for: 8291148
12/08/2018	12/10/2018	Invoice		\$52.95	\$52.95	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$52.95)		Online payment ID: 61474582062
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474367
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474367
01/08/2019	1/8/2019	Invoice		\$57.42	\$57.42	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/19/2019	Resident Payment		(\$57.42)		Online payment ID: 61512708175
02/08/2019	2/7/2019	Invoice		\$53.25	\$53.25	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/23/2019	Resident Payment		(\$53.25)		Online payment ID: 61576995703
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance				
06/08/2018	6/8/2018	Invoice		\$50.04	\$50.04	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$50.04)		Online payment ID: 61158261832
06/26/2018	6/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7565713
06/26/2018	6/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7565713
07/08/2018	7/9/2018	Invoice		\$50.27	\$50.27	06/08/18 - 07/08/18 Due Date - 07/28/18
07/21/2018	7/21/2018	Resident Payment		(\$50.27)		Online payment ID: 61195922742
07/21/2018	7/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676377
07/21/2018	7/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676377
08/08/2018	8/9/2018	Invoice		\$51.75	\$51.75	07/09/18 - 08/08/18 Due Date - 08/28/18
08/11/2018	8/11/2018	Resident Payment		(\$51.75)		Online payment ID: 61226618652
08/11/2018	8/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786527
08/11/2018	8/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786527
09/08/2018	9/10/2018	Invoice		\$50.40	\$50.40	08/09/18 - 09/08/18 Due Date - 09/28/18
10/01/2018	10/1/2018	Resident Payment	Check #: [REDACTED]	(\$50.40)		
10/08/2018	10/9/2018	Invoice		\$51.45	\$51.45	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/21/2018	Resident Payment	Check #: [REDACTED]	(\$51.45)		
11/08/2018	11/8/2018	Invoice		\$53.42	\$53.42	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment	Check #: [REDACTED]	(\$53.42)		
12/08/2018	12/10/2018	Invoice		\$50.12	\$50.12	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$50.12)		Online payment ID: 61464325743
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8427418
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8427418
01/08/2019	1/8/2019	Invoice		\$50.50	\$50.50	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment		(\$50.50)		Online payment ID: 61502671909
02/08/2019	2/7/2019	Invoice		\$50.69	\$50.69	01/09/19 - 02/08/19 Due Date - 02/28/19
02/17/2019	2/17/2019	Resident Payment		(\$50.69)		Online payment ID: 61565753889
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Marbello

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance				
12/08/2018	12/10/2018	Invoice		\$57.76	\$57.76	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$57.76)		Online payment ID: 61476003140
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8487715
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8487715
01/08/2019	1/8/2019	Invoice		\$59.36	\$59.36	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$59.36)		
02/08/2019	2/7/2019	Invoice		\$57.25	\$57.25	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$57.25)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$106.90	
01/08/2018	1/10/2018	Invoice		\$51.25	\$158.15	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/29/2018	Resident Payment		(\$160.15)	(\$2.00)	CC Payment
01/26/2018	1/29/2018	Charge		\$2.00		CC Fee
01/29/2018	1/29/2018	Late Fees		\$3.10	\$3.10	Late Fee: (Unpaid Bill 51.25 X 2% = 1.025) + (Prev Bal 103.76 X 2% = 2.0752)
01/29/2018	1/29/2018	Late Fees		(\$3.10)		Payment not posted
02/08/2018	2/8/2018	Invoice		\$48.10	\$48.10	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$49.10	Late Fee: (Unpaid Bill 48.1 X 2% + 0.038 = 1)
03/08/2018	3/9/2018	Invoice		\$49.15	\$98.25	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.00	\$100.25	Late Fee: (Unpaid Bill 49.15 X 2% + 0.017 = 1) + (Prev Bal 48.1 X 2% + 0.038 = 1)
04/08/2018	4/9/2018	Invoice		\$49.36	\$149.61	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$151.61)	(\$2.00)	CC Payment
04/25/2018	4/25/2018	Charge		\$2.00		CC Fee
05/08/2018	5/8/2018	Invoice		\$46.84	\$46.84	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$47.84	Late Fee: (Unpaid Bill 46.84 X 2% + 0.0632 = 1)
06/08/2018	6/8/2018	Invoice		\$51.04	\$98.88	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.02	\$100.90	Late Fee: (Unpaid Bill 51.04 X 2% = 1.0208) + (Prev Bal 46.84 X 2% + 0.0632 = 1)
07/08/2018	7/9/2018	Invoice		\$49.36	\$150.26	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$102.90)	\$47.36	CC Payments
07/23/2018	7/23/2018	Charge		\$2.00	\$49.36	CC Fee
07/29/2018	7/29/2018	Late Fees		\$1.00	\$50.36	Late Fee: (Unpaid Bill 45.34 X 2% + 0.0932 = 1)
08/08/2018	8/9/2018	Invoice		\$54.59	\$104.95	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.09	\$107.04	Late Fee: (Unpaid Bill 54.59 X 2% = 1.0918) + (Prev Bal 45.34 X 2% + 0.0932 = 1)
09/08/2018	9/10/2018	Invoice		\$51.49	\$158.53	08/09/18 - 09/08/18 Due Date - 09/28/18
09/19/2018	9/19/2018	Charge		\$2.00	\$160.53	CC Fee
09/19/2018	9/19/2018	Resident Payment		(\$160.53)		CC Payment
10/08/2018	10/9/2018	Invoice		\$51.96	\$51.96	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.04	\$53.00	Late Fee: (Unpaid Bill 51.96 X 2% = 1.0392)
11/08/2018	11/8/2018	Invoice		\$50.29	\$103.29	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.05	\$105.34	Late Fee: (Unpaid Bill 50.29 X 2% = 1.0058) + (Prev Bal 51.96 X 2% = 1.0392)
12/08/2018	12/10/2018	Invoice		\$51.72	\$157.06	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$107.34)	\$49.72	CC Payment
12/28/2018	12/28/2018	Charge		\$2.00	\$51.72	CC Fee
12/29/2018	12/29/2018	Late Fees		\$1.00	\$52.72	Late Fee: (Unpaid Bill 47.67 X 2% + 0.0466 = 1)
01/08/2019	1/8/2019	Invoice		\$52.44	\$105.16	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.05	\$107.21	Late Fee: (Unpaid Bill 52.44 X 2% = 1.0488) + (Prev Bal 47.67 X 2% + 0.0466 = 1)
02/08/2019	2/7/2019	Invoice		\$59.87	\$167.08	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			\$58.79	
06/02/2018	6/2/2018	Resident Payment		(\$58.79)		Online payment ID: 61124542303
06/02/2018	6/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7446618
06/02/2018	6/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7446618
06/08/2018	6/8/2018	Invoice		\$67.30	\$67.30	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.35	\$68.65	Late Fee: (Unpaid Bill 67.3 X 2% = 1.346)
07/08/2018	7/9/2018	Invoice		\$71.63	\$140.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment	Check #: [REDACTED]	(\$140.28)		
08/08/2018	8/9/2018	Invoice		\$102.03	\$102.03	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$102.03)		
09/08/2018	9/10/2018	Invoice		\$77.24	\$77.24	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment	Check #: [REDACTED]	(\$77.24)		
10/08/2018	10/9/2018	Invoice		\$58.24	\$58.24	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$58.24)		
11/08/2018	11/8/2018	Invoice		\$59.22	\$59.22	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment	Check #: [REDACTED]	(\$59.22)		
12/08/2018	12/10/2018	Invoice		\$57.06	\$57.06	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.14	\$58.20	Late Fee: (Unpaid Bill 57.06 X 2% = 1.1412)
01/08/2019	1/8/2019	Invoice		\$59.33	\$117.53	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.33	\$119.86	Late Fee: (Unpaid Bill 59.33 X 2% = 1.1866) + (Prev Bal 57.06 X 2% = 1.1412)
01/30/2019	1/30/2019	Resident Payment	Check #: [REDACTED]	(\$119.86)		
02/08/2019	2/7/2019	Invoice		\$57.40	\$57.40	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.15	\$58.55	Late Fee: (Unpaid Bill 57.4 X 2% = 1.148)
03/01/2019		Ending Balance			\$58.55	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$72.68	\$72.68	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$72.68)		AutoPay from Payment Method : ending in 9302, Online payment ID: 61113976837
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412078
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412078
06/08/2018	6/8/2018	Invoice		\$73.52	\$73.52	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/28/2018	6/28/2018	Resident Payment		(\$73.52)		AutoPay from Payment Method : ending in 9302, Online payment ID: 61160040748
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571297
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571297
07/08/2018	7/9/2018	Invoice		\$64.70	\$64.70	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/28/2018	7/28/2018	Resident Payment		(\$64.70)		AutoPay from Payment Method : ending in 9302, Online payment ID: 61205366569
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718428
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718428
08/08/2018	8/9/2018	Invoice		\$88.30	\$88.30	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$88.30)		AutoPay from Payment Method : ending in 9302, Online payment ID: 61256172940
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864780
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864780
09/08/2018	9/10/2018	Invoice		\$82.01	\$82.01	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$82.01)		AutoPay from Payment Method : ending in 9302, Online payment ID: 61311153209
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025544
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025544
10/08/2018	10/9/2018	Invoice		\$66.71	\$66.71	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$66.71)		AutoPay from Payment Method : ending in 9302, Online payment ID: 61361237114
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166809
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166809
11/08/2018	11/8/2018	Invoice		\$69.87	\$69.87	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$69.87)		AutoPay from Payment Method : ending in 9302, Online payment ID: 61421112246
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310821
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310821
12/08/2018	12/10/2018	Invoice		\$66.27	\$66.27	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$66.27)		AutoPay from Payment Method : ending in 9302, Online payment ID: 61474947822
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474923
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474923

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Marbello

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			\$68.51	
12/08/2018	12/10/2018	Invoice		\$65.13	\$133.64	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/16/2018	Charge		\$2.00	\$135.64	CC Fee
12/15/2018	12/16/2018	Resident Payment		(\$135.64)		CC Payment
01/08/2019	1/8/2019	Invoice		\$76.61	\$76.61	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.53	\$78.14	Late Fee: (Unpaid Bill 76.61 X 2% = 1.5322)
02/08/2019	2/7/2019	Invoice		\$72.11	\$150.25	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment		(\$150.25)		CC payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$102.31	
03/01/2018	3/1/2018	Late Fees		\$2.03	\$104.34	Late Fee: (Unpaid Bill 50.31 X 2% = 1.0062) + (Prev Bal 50.98 X 2% = 1.0196)
03/08/2018	3/9/2018	Invoice		\$50.04	\$154.38	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$156.38)	(\$2.00)	CC Payment
03/15/2018	3/15/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$50.50	\$50.50	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.01	\$51.51	Late Fee: (Unpaid Bill 50.5 X 2% = 1.01)
05/08/2018	5/8/2018	Invoice		\$50.58	\$102.09	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.02	\$104.11	Late Fee: (Unpaid Bill 50.58 X 2% = 1.0116) + (Prev Bal 50.5 X 2% = 1.01)
06/08/2018	6/8/2018	Invoice		\$50.25	\$154.36	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/17/2018	Resident Payment		(\$156.36)	(\$2.00)	CC Payment
06/15/2018	6/17/2018	Convenience Fee Payment		(\$2.00)	(\$4.00)	CC Fee
06/15/2018	6/17/2018	Convenience Fee Charge		\$2.00	(\$2.00)	CC Fee
06/15/2018	7/10/2018	Charge		\$2.00		Correction - CC Fee
07/08/2018	7/9/2018	Invoice		\$50.29	\$50.29	06/08/18 - 07/08/18 Due Date - 07/28/18
07/10/2018	7/10/2018	Convenience Fee Charge		(\$2.00)	\$48.29	Duplicate Entry
07/10/2018	7/10/2018	Convenience Fee Payment		\$2.00	\$50.29	Duplicate Entry
07/10/2018	7/10/2018	Charge		(\$2.00)	\$48.29	Waived CC Fee due to original misposting
07/18/2018	7/18/2018	Resident Payment	Check #: [REDACTED]	(\$49.29)	(\$1.00)	
08/08/2018	8/9/2018	Invoice		\$51.45	\$50.45	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.01	\$51.46	Late Fee: (Unpaid Bill 50.45 X 2% = 1.009)
09/08/2018	9/10/2018	Invoice		\$59.03	\$110.49	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.19	\$112.68	Late Fee: (Unpaid Bill 59.03 X 2% = 1.1806) + (Prev Bal 50.45 X 2% = 1.009)
10/08/2018	10/9/2018	Invoice		\$50.95	\$163.63	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment	Check #: [REDACTED]	(\$163.63)		
11/08/2018	11/8/2018	Invoice		\$51.24	\$51.24	10/09/18 - 11/08/18 Due Date - 11/28/18
11/18/2018	11/18/2018	Resident Payment		(\$51.24)		Online payment ID: 61403033082
11/18/2018	11/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8262391
11/18/2018	11/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8262391
12/08/2018	12/10/2018	Invoice		\$50.50	\$50.50	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment	Check #: [REDACTED]	(\$50.50)		
01/08/2019	1/8/2019	Invoice		\$50.40	\$50.40	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.01	\$51.41	Late Fee: (Unpaid Bill 50.4 X 2% = 1.008)
02/08/2019	2/7/2019	Invoice		\$50.67	\$102.08	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.02	\$104.10	Late Fee: (Unpaid Bill 50.67 X 2% = 1.0134) + (Prev Bal 50.4 X 2% = 1.008)
03/01/2019		Ending Balance			\$104.10	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Marbello

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$202.22	
12/08/2017	12/9/2017	Invoice		\$71.38	\$273.60	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$273.60)		Online payment ID: 60855514806
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6662208
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6662208
01/08/2018	1/10/2018	Invoice		\$63.27	\$63.27	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.27	\$64.54	Late Fee: (Unpaid Bill 63.27 X 2% = 1.2654)
02/08/2018	2/8/2018	Invoice		\$67.89	\$132.43	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.62	\$135.05	Late Fee: (Unpaid Bill 67.89 X 2% = 1.3578) + (Prev Bal 63.27 X 2% = 1.2654)
03/08/2018	3/9/2018	Invoice		\$67.43	\$202.48	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$202.48)		Online payment ID: 61001136260
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7073675
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7073675
04/08/2018	4/9/2018	Invoice		\$65.92	\$65.92	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.32	\$67.24	Late Fee: (Unpaid Bill 65.92 X 2% = 1.3184)
05/08/2018	5/8/2018	Invoice		\$73.60	\$140.84	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.79	\$143.63	Late Fee: (Unpaid Bill 73.6 X 2% = 1.472) + (Prev Bal 65.92 X 2% = 1.3184)
06/08/2018	6/8/2018	Invoice		\$74.82	\$218.45	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$218.45)		Online payment ID: 61143573962
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521549
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521549
07/08/2018	7/9/2018	Invoice		\$100.60	\$100.60	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.01	\$102.61	Late Fee: (Unpaid Bill 100.6 X 2% = 2.012)
08/08/2018	8/9/2018	Invoice		\$226.44	\$329.05	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$6.54	\$335.59	Late Fee: (Unpaid Bill 226.44 X 2% = 4.5288) + (Prev Bal 100.6 X 2% = 2.012)
09/08/2018	9/10/2018	Invoice		\$192.80	\$528.39	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$330.00)	\$198.39	Online payment ID: 61290200174
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	\$197.89	Convenience Fee Payment for: 7962456
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50	\$198.39	Convenience Fee for: 7962456
09/29/2018	9/29/2018	Late Fees		\$3.84	\$202.23	Late Fee: (Unpaid Bill 191.85 X 2% = 3.837)
10/08/2018	10/9/2018	Invoice		\$101.61	\$303.84	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$5.87	\$309.71	Late Fee: (Unpaid Bill 101.61 X 2% = 2.0322) + (Prev Bal 191.85 X 2% = 3.837)
11/08/2018	11/8/2018	Invoice		\$85.24	\$394.95	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$394.95)		Online payment ID: 61398421361
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8252967
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8252967
12/08/2018	12/10/2018	Invoice		\$77.60	\$77.60	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.55	\$79.15	Late Fee: (Unpaid Bill 77.6 X 2% = 1.552)
01/08/2019	1/8/2019	Invoice		\$74.36	\$153.51	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$3.04	\$156.55	Late Fee: (Unpaid Bill 74.36 X 2% = 1.4872) + (Prev Bal 77.6 X 2% = 1.552)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/10/2018	Invoice		\$54.76	\$54.76	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/27/2018	Resident Payment		(\$54.76)		Online payment ID: 60908428449
01/27/2018	1/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6827131
01/27/2018	1/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6827131
02/08/2018	2/8/2018	Invoice		\$55.50	\$55.50	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.11	\$56.61	Late Fee: (Unpaid Bill 55.5 X 2% = 1.11)
03/01/2018	3/1/2018	Resident Payment	Check #: [REDACTED]	(\$55.50)	\$1.11	
03/08/2018	3/9/2018	Invoice		\$54.30	\$55.41	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.09	\$56.50	Late Fee: (Unpaid Bill 54.3 X 2% = 1.086)
03/29/2018	3/29/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$8.50)	
04/08/2018	4/9/2018	Invoice		\$54.11	\$45.61	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$24.39)	
05/08/2018	5/8/2018	Invoice		\$54.47	\$30.08	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment	Check #: [REDACTED]	(\$31.08)	(\$1.00)	
06/08/2018	6/8/2018	Invoice		\$57.49	\$56.49	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$56.49)		
07/08/2018	7/9/2018	Invoice		\$53.71	\$53.71	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/29/2018	Resident Payment	Check #: [REDACTED]	(\$53.71)		
08/08/2018	8/9/2018	Invoice		\$56.71	\$56.71	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment	Check #: [REDACTED]	(\$56.71)		
09/08/2018	9/10/2018	Invoice		\$56.01	\$56.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment	Check #: [REDACTED]	(\$56.01)		
10/08/2018	10/9/2018	Invoice		\$54.57	\$54.57	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$10.43)	
11/08/2018	11/8/2018	Invoice		\$56.01	\$45.58	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$14.42)	
12/08/2018	12/10/2018	Invoice		\$54.24	\$39.82	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$40.82	Late Fee: (Unpaid Bill 39.82 X 2% + 0.2036 = 1)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$40.00)	\$0.82	
01/08/2019	1/8/2019	Invoice		\$56.48	\$57.30	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.13	\$58.43	Late Fee: (Unpaid Bill 56.48 X 2% = 1.1296)
02/01/2019	2/1/2019	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$1.57)	
02/08/2019	2/7/2019	Invoice		\$55.29	\$53.72	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.07	\$54.79	Late Fee: (Unpaid Bill 53.72 X 2% = 1.0744)
03/01/2019	3/1/2019	Resident Payment	Check #: [REDACTED]	(\$53.72)	\$1.07	
03/01/2019		Ending Balance			\$1.07	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/9/2017	Invoice		\$50.83	\$50.83	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$50.83)		Online payment ID: 60833790182
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6603430
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6603430
01/08/2018	1/10/2018	Invoice		\$52.51	\$52.51	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$52.51)		Online payment ID: 60907268872
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6826016
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6826016
02/08/2018	2/8/2018	Invoice		\$51.04	\$51.04	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$51.04)		Online payment ID: 60964810062
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6974664
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6974664
03/08/2018	3/9/2018	Invoice		\$46.84	\$46.84	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$46.84)		Online payment ID: 60997455984
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7055775
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7055775
04/08/2018	4/9/2018	Invoice		\$54.83	\$54.83	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$54.83)		
05/08/2018	5/8/2018	Invoice		\$52.30	\$52.30	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$52.30)		
06/08/2018	6/8/2018	Invoice		\$55.67	\$55.67	05/08/18 - 06/08/18 Due Date - 06/28/18
06/11/2018	6/11/2018	Invoice		(\$55.67)		Did not move out
06/11/2018	6/11/2018	Invoice		\$40.19	\$40.19	05/08/18 - 06/08/18 Due Date - 06/28/18 - Revised Bill
06/29/2018	6/29/2018	Late Fees		\$1.00	\$41.19	Late Fee: (Unpaid Bill 40.19 X 2% + 0.1962 = 1)
07/03/2018	7/3/2018	Resident Payment	Check #: [REDACTED]	(\$41.19)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance				
06/11/2018	6/11/2018	Invoice		\$45.09	\$45.09	05/08/18 - 06/08/18 Due Date - 06/28/18 - Revised Bill
06/18/2018	6/18/2018	Resident Payment		(\$45.09)		Online payment ID: 61146882014
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7524385
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7524385
07/08/2018	7/9/2018	Invoice		\$52.51	\$52.51	06/08/18 - 07/08/18 Due Date - 07/28/18
07/09/2018	7/9/2018	Resident Payment		(\$52.51)		Online payment ID: 61177761727
07/09/2018	7/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7625098
07/09/2018	7/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7625098
08/08/2018	8/9/2018	Invoice		\$60.82	\$60.82	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$60.82)		Online payment ID: 61230680280
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7803862
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7803862
09/08/2018	9/10/2018	Invoice		\$54.59	\$54.59	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.09	\$55.68	Late Fee: (Unpaid Bill 54.59 X 2% = 1.0918)
10/03/2018	10/3/2018	Resident Payment		(\$55.68)		Online payment ID: 61320611898
10/03/2018	10/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8048925
10/03/2018	10/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8048925
10/08/2018	10/9/2018	Invoice		\$56.99	\$56.99	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.14	\$58.13	Late Fee: (Unpaid Bill 56.99 X 2% = 1.1398)
11/06/2018	11/6/2018	Resident Payment		(\$58.13)		Online payment ID: 61380598862
11/06/2018	11/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8210243
11/06/2018	11/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8210243
11/08/2018	11/8/2018	Invoice		\$58.67	\$58.67	10/09/18 - 11/08/18 Due Date - 11/28/18
11/25/2018	11/25/2018	Resident Payment		(\$58.67)		Online payment ID: 61415323878
11/25/2018	11/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8292676
11/25/2018	11/25/2018	Convenience Fee Charge		\$0.50		portal fee for: 8292676
12/08/2018	12/10/2018	Invoice		\$56.03	\$56.03	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$56.03)		Online payment ID: 61476616601
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8490354
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8490354
01/08/2019	1/8/2019	Invoice		\$57.94	\$57.94	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.16	\$59.10	Late Fee: (Unpaid Bill 57.94 X 2% = 1.1588)
02/05/2019	2/5/2019	Resident Payment		(\$59.10)		Online payment ID: 61542059151
02/08/2019	2/7/2019	Invoice		\$59.62	\$59.62	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.19	\$60.81	Late Fee: (Unpaid Bill 59.62 X 2% = 1.1924)
03/01/2019		Ending Balance			\$60.81	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 10/1/2017 - 4/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			(\$1.10)	
10/08/2017	10/9/2017	Invoice		\$55.04	\$53.94	09/08/17 - 10/08/17 Due Date - 10/28/17
10/28/2017	10/28/2017	Resident Payment		(\$53.94)		Online payment ID: 60743066931
10/28/2017	10/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6382329
10/28/2017	10/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6382329
11/08/2017	11/9/2017	Invoice		\$51.30	\$51.30	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$51.30)		Online payment ID: 60798508344
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6508503
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6508503
12/08/2017	12/9/2017	Invoice		\$52.26	\$52.26	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$52.26)		Online payment ID: 60855844704
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6664080
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6664080
01/08/2018	1/10/2018	Invoice		\$49.85	\$49.85	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$49.85)		Online payment ID: 60905673750
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6823945
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6823945
02/08/2018	2/8/2018	Invoice		\$52.43	\$52.43	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$52.43)		Online payment ID: 60964357401
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6972638
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6972638
03/08/2018	3/9/2018	Invoice		\$50.67	\$50.67	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$50.67)		Online payment ID: 61023944716
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7120276
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7120276
04/08/2018	4/9/2018	Invoice		\$51.15	\$51.15	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$51.15)		Online payment ID: 61064767505
04/24/2018	4/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7262289
04/24/2018	4/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7262289
05/08/2018	5/8/2018	Invoice		\$51.59	\$51.59	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/22/2018	Resident Payment		(\$51.59)		Online payment ID: 61106298751
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7388814
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7388814
06/08/2018	6/8/2018	Invoice		\$50.92	\$50.92	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Resident Payment		(\$50.92)		Online payment ID: 61158898144
06/27/2018	6/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7566365
06/27/2018	6/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7566365
07/08/2018	7/9/2018	Invoice		\$52.22	\$52.22	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/27/2018	Resident Payment		(\$52.22)		Online payment ID: 61204177277
07/27/2018	7/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7713289
07/27/2018	7/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7713289
08/08/2018	8/9/2018	Invoice		\$53.08	\$53.08	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$53.08)		Online payment ID: 61256541799
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7865057
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7865057
09/08/2018	9/10/2018	Invoice		\$52.42	\$52.42	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment		(\$52.42)		Online payment ID: 61306176144

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 10/1/2017 - 4/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/24/2018	9/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7987781
09/24/2018	9/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7987781
10/08/2018	10/9/2018	Invoice		\$53.66	\$53.66	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$53.66)		Online payment ID: 61356850413
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8159294
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8159294
11/08/2018	11/8/2018	Invoice		\$53.23	\$53.23	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$53.23)		Online payment ID: 61396122909
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250613
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250613
12/08/2018	12/10/2018	Invoice		\$54.31	\$54.31	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.09	\$55.40	Late Fee: (Unpaid Bill 54.31 X 2% = 1.0862)
01/08/2019	1/8/2019	Invoice		\$52.39	\$107.79	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/12/2019	Resident Payment		(\$107.79)		Online payment ID: 61500190131
02/08/2019	2/7/2019	Invoice		\$52.42	\$52.42	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$52.42)		Online payment ID: 61585822088
03/08/2019	3/8/2019	Invoice		\$52.48	\$52.48	02/09/19 - 03/08/19 Due Date - 03/28/19
03/28/2019	3/28/2019	Resident Payment		(\$52.48)		Online payment ID: 61643967801
04/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance				
10/08/2017	10/9/2017	Invoice		\$54.95	\$54.95	09/08/17 - 10/08/17 Due Date - 10/28/17
10/31/2017	10/31/2017	Resident Payment		(\$54.95)		Online payment ID: 60747652367
10/31/2017	10/31/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6392469
10/31/2017	10/31/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6392469
11/08/2017	11/9/2017	Invoice		\$51.93	\$51.93	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.04	\$52.97	Late Fee: (Unpaid Bill 51.93 X 2% = 1.0386)
11/29/2017	11/29/2017	Resident Payment		(\$52.97)		Online payment ID: 60804059457
11/29/2017	11/29/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6532263
11/29/2017	11/29/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6532263
12/08/2017	12/9/2017	Invoice		\$51.17	\$51.17	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.02	\$52.19	Late Fee: (Unpaid Bill 51.17 X 2% = 1.0234)
12/29/2017	12/29/2017	Resident Payment		(\$52.19)		Online payment ID: 60857729085
12/29/2017	12/29/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6677050
12/29/2017	12/29/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6677050
01/08/2018	1/10/2018	Invoice		\$49.45	\$49.45	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment		(\$49.45)		Online payment ID: 60903770403
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6818824
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6818824
02/08/2018	2/8/2018	Invoice		\$52.70	\$52.70	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.05	\$53.75	Late Fee: (Unpaid Bill 52.7 X 2% = 1.054)
03/01/2018	3/1/2018	Resident Payment		(\$53.75)		Online payment ID: 60972626692
03/01/2018	3/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7000066
03/01/2018	3/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7000066
03/08/2018	3/9/2018	Invoice		\$50.60	\$50.60	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$50.60)		Online payment ID: 40609595503
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7124056
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7124056
04/08/2018	4/9/2018	Invoice		\$51.36	\$51.36	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment		(\$51.36)		Online payment ID: 40672815088
04/27/2018	4/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276501
04/27/2018	4/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276501
05/08/2018	5/8/2018	Invoice		\$51.99	\$51.99	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$51.99)		Online payment ID: 61110056124
05/24/2018	5/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7406224
05/24/2018	5/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7406224
06/08/2018	6/8/2018	Invoice		\$54.22	\$54.22	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Resident Payment		(\$54.22)		Online payment ID: 61159514806
06/27/2018	6/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7569988
06/27/2018	6/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7569988
07/08/2018	7/9/2018	Invoice		\$60.77	\$60.77	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.22	\$61.99	Late Fee: (Unpaid Bill 60.77 X 2% = 1.2154)
07/30/2018	7/30/2018	Resident Payment		(\$61.99)		Online payment ID: 61208114126
07/30/2018	7/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7720886
07/30/2018	7/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7720886

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/08/2018	8/9/2018	Invoice		\$93.15	\$93.15	07/09/18 - 08/08/18 Due Date - 08/28/18
08/27/2018	8/27/2018	Resident Payment		(\$93.15)		Online payment ID: 61255357720
08/27/2018	8/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7863384
08/27/2018	8/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7863384
09/08/2018	9/10/2018	Invoice		\$54.71	\$54.71	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$54.71)		Online payment ID: 61312420248
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8028078
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8028078
10/08/2018	10/9/2018	Invoice		\$51.92	\$51.92	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.04	\$52.96	Late Fee: (Unpaid Bill 51.92 X 2% = 1.0384)
11/02/2018	11/2/2018	Resident Payment		(\$52.96)		Online payment ID: 61372782766
11/02/2018	11/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8197903
11/02/2018	11/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8197903
11/08/2018	11/8/2018	Invoice		\$51.98	\$51.98	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$51.98)		Online payment ID: 61404677118
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8271216
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8271216
12/08/2018	12/10/2018	Invoice		\$51.62	\$51.62	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$51.62)		Online payment ID: 61472450621
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8445306
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8445306
01/08/2019	1/8/2019	Invoice		\$51.79	\$51.79	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$51.79)		Online payment ID: 61523521885
02/08/2019	2/7/2019	Invoice		\$53.34	\$53.34	01/09/19 - 02/08/19 Due Date - 02/28/19
02/20/2019	2/20/2019	Resident Payment		(\$53.34)		Online payment ID: 61570710019
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$63.29	
11/08/2017	11/9/2017	Invoice		\$60.96	\$124.25	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$2.46	\$126.71	Late Fee: (Unpaid Bill 60.96 X 2% = 1.2192) + (Prev Bal 62.05 X 2% = 1.241)
11/30/2017	11/30/2017	Resident Payment		(\$126.71)		Online payment ID: 60806405100
11/30/2017	11/30/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6536365
11/30/2017	11/30/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6536365
12/08/2017	12/9/2017	Invoice		\$61.86	\$61.86	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.24	\$63.10	Late Fee: (Unpaid Bill 61.86 X 2% = 1.2372)
01/06/2018	1/6/2018	Resident Payment		(\$63.10)		Online payment ID: 60871429325
01/06/2018	1/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6709530
01/06/2018	1/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6709530
01/08/2018	1/10/2018	Invoice		\$64.66	\$64.66	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.29	\$65.95	Late Fee: (Unpaid Bill 64.66 X 2% = 1.2932)
02/08/2018	2/8/2018	Invoice		\$67.13	\$133.08	01/08/18 - 02/08/18 Due Date - 02/28/18
02/18/2018	2/18/2018	Resident Payment		(\$133.08)		Online payment ID: 60949446739
02/18/2018	2/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6937774
02/18/2018	2/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6937774
03/08/2018	3/9/2018	Invoice		\$58.96	\$58.96	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.18	\$60.14	Late Fee: (Unpaid Bill 58.96 X 2% = 1.1792)
04/08/2018	4/8/2018	Resident Payment		(\$60.14)		Online payment ID: 40632892256
04/08/2018	4/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7175972
04/08/2018	4/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7175972
04/08/2018	4/9/2018	Invoice		\$63.69	\$63.69	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.27	\$64.96	Late Fee: (Unpaid Bill 63.69 X 2% = 1.2738)
05/08/2018	5/8/2018	Invoice		\$70.71	\$135.67	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.69	\$138.36	Late Fee: (Unpaid Bill 70.71 X 2% = 1.4142) + (Prev Bal 63.69 X 2% = 1.2738)
06/05/2018	6/5/2018	Resident Payment		(\$138.36)		Online payment ID: 61127341702
06/05/2018	6/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7456250
06/05/2018	6/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7456250
06/08/2018	6/8/2018	Invoice		\$74.23	\$74.23	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.48	\$75.71	Late Fee: (Unpaid Bill 74.23 X 2% = 1.4846)
07/08/2018	7/9/2018	Invoice		\$82.09	\$157.80	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$157.80)		Online payment ID: 61198186198
07/23/2018	7/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7682834
07/23/2018	7/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7682834
08/08/2018	8/9/2018	Invoice		\$75.98	\$75.98	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.52	\$77.50	Late Fee: (Unpaid Bill 75.98 X 2% = 1.5196)
09/08/2018	9/10/2018	Invoice		\$62.73	\$140.23	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$140.23)		Online payment ID: 61286072178
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7949514
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7949514
10/08/2018	10/9/2018	Invoice		\$62.36	\$62.36	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Marbello

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/29/2018	10/29/2018	Late Fees		\$1.25	\$63.61	Late Fee: (Unpaid Bill 62.36 X 2% = 1.2472)
11/08/2018	11/8/2018	Invoice		\$68.96	\$132.57	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$132.57)		Online payment ID: 61404368327
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8267041
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8267041
12/08/2018	12/10/2018	Invoice		\$64.62	\$64.62	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.29	\$65.91	Late Fee: (Unpaid Bill 64.62 X 2% = 1.2924)
01/08/2019	1/8/2019	Invoice		\$66.81	\$132.72	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment		(\$132.72)		Online payment ID: 61502817403
02/08/2019	2/7/2019	Invoice		\$62.86	\$62.86	01/09/19 - 02/08/19 Due Date - 02/28/19
02/17/2019	2/17/2019	Resident Payment		(\$62.86)		Online payment ID: 61565728244
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			\$326.01	
06/08/2018	6/8/2018	Invoice		\$127.59	\$453.60	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$128.01)	\$325.59	CC Payment
06/26/2018	6/26/2018	Charge		\$2.00	\$327.59	CC Fee
06/28/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$200.00)	\$127.59	
06/29/2018	6/29/2018	Late Fees		\$2.39	\$129.98	Late Fee: (Unpaid Bill 119.35 X 2% = 2.387)
07/08/2018	7/9/2018	Invoice		\$83.18	\$213.16	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$4.05	\$217.21	Late Fee: (Unpaid Bill 83.18 X 2% = 1.6636) + (Prev Bal 119.35 X 2% = 2.387)
08/08/2018	8/9/2018	Invoice		\$175.94	\$393.15	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/18/2018	Resident Payment		(\$213.16)	\$179.99	Online payment ID: 61236791929
08/18/2018	8/18/2018	Convenience Fee Payment		(\$0.50)	\$179.49	Convenience Fee Payment for: 7816062
08/18/2018	8/18/2018	Convenience Fee Charge		\$0.50	\$179.99	Convenience Fee for: 7816062
08/29/2018	8/29/2018	Late Fees		\$3.52	\$183.51	Late Fee: (Unpaid Bill 175.94 X 2% = 3.5188)
09/08/2018	9/10/2018	Invoice		\$371.61	\$555.12	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$10.95	\$566.07	Late Fee: (Unpaid Bill 371.61 X 2% = 7.4322) + (Prev Bal 175.94 X 2% = 3.5188)
10/08/2018	10/9/2018	Invoice		\$164.48	\$730.55	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$555.12)	\$175.43	Online payment ID: 61351508934
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	\$174.93	Convenience Fee Payment for: 8139382
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50	\$175.43	Convenience Fee for: 8139382
10/29/2018	10/29/2018	Late Fees		\$3.29	\$178.72	Late Fee: (Unpaid Bill 164.48 X 2% = 3.2896)
11/08/2018	11/8/2018	Invoice		\$118.58	\$297.30	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$5.66	\$302.96	Late Fee: (Unpaid Bill 118.58 X 2% = 2.3716) + (Prev Bal 164.48 X 2% = 3.2896)
12/08/2018	12/10/2018	Invoice		\$127.03	\$429.99	11/09/18 - 12/08/18 Due Date - 12/28/18
12/09/2018	12/9/2018	Resident Payment		(\$302.96)	\$127.03	Online payment ID: 61443536869
12/09/2018	12/9/2018	Convenience Fee Payment		(\$0.50)	\$126.53	Convenience Fee Payment for: 8370110
12/09/2018	12/9/2018	Convenience Fee Charge		\$0.50	\$127.03	portal fee for: 8370110
12/29/2018	12/29/2018	Late Fees		\$2.54	\$129.57	Late Fee: (Unpaid Bill 127.03 X 2% = 2.5406)
01/08/2019	1/8/2019	Invoice		\$130.05	\$259.62	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$5.14	\$264.76	Late Fee: (Unpaid Bill 130.05 X 2% = 2.601) + (Prev Bal 127.03 X 2% = 2.5406)
02/08/2019	2/7/2019	Invoice		\$250.23	\$514.99	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment		(\$250.14)	\$264.85	Online payment ID: 61554565091
03/01/2019	3/1/2019	Late Fees		\$6.00	\$270.85	Late Fee: (Unpaid Bill 250.23 X 2% = 5.0046) + (Prev Bal 6.94 X 2% + 0.8612 = 1)
03/01/2019		Ending Balance			\$270.85	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			\$273.57	
09/08/2018	9/10/2018	Invoice		\$73.46	\$347.03	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$347.03)		Online payment ID: 61283588980
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7939235
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7939235
10/08/2018	10/9/2018	Invoice		\$60.43	\$60.43	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$60.43)		Online payment ID: 61340691408
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8100141
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8100141
11/08/2018	11/8/2018	Invoice		\$61.25	\$61.25	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$61.25)		Online payment ID: 61416003812
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8293911
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8293911
12/08/2018	12/10/2018	Invoice		\$58.88	\$58.88	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$58.88)		Online payment ID: 61452475965
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8395530
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8395530
01/08/2019	1/8/2019	Invoice		\$76.92	\$76.92	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$76.92)		Online payment ID: 61504972348
02/08/2019	2/7/2019	Invoice		\$59.93	\$59.93	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$59.93)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$60.50	\$60.50	10/08/17 - 11/08/17 Due Date - 11/28/17
11/17/2017	11/17/2017	Resident Payment		(\$60.50)		Online payment ID: 60783862801
11/17/2017	11/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6475362
11/17/2017	11/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6475362
12/08/2017	12/9/2017	Invoice		\$62.39	\$62.39	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.25	\$63.64	Late Fee: (Unpaid Bill 62.39 X 2% = 1.2478)
01/08/2018	1/10/2018	Invoice		\$60.08	\$123.72	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.45	\$126.17	Late Fee: (Unpaid Bill 60.08 X 2% = 1.2016) + (Prev Bal 62.39 X 2% = 1.2478)
02/08/2018	2/8/2018	Invoice		\$60.50	\$186.67	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/15/2018	Resident Payment		(\$186.67)		Online payment ID: 40551015275
02/15/2018	2/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6926558
02/15/2018	2/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6926558
03/08/2018	3/9/2018	Invoice		\$59.87	\$59.87	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$59.87)		Online payment ID: 40591006310
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7051235
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7051235
04/08/2018	4/9/2018	Invoice		\$66.80	\$66.80	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.34	\$68.14	Late Fee: (Unpaid Bill 66.8 X 2% = 1.336)
05/08/2018	5/8/2018	Invoice		\$68.06	\$136.20	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.70	\$138.90	Late Fee: (Unpaid Bill 68.06 X 2% = 1.3612) + (Prev Bal 66.8 X 2% = 1.336)
06/08/2018	6/8/2018	Invoice		\$69.32	\$208.22	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$208.22)		Online payment ID: 61156269361
06/25/2018	6/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7556433
06/25/2018	6/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7556433
07/08/2018	7/9/2018	Invoice		\$63.86	\$63.86	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.28	\$65.14	Late Fee: (Unpaid Bill 63.86 X 2% = 1.2772)
08/08/2018	8/9/2018	Invoice		\$70.32	\$135.46	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$135.46)		Online payment ID: 61232078763
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7806488
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7806488
09/08/2018	9/10/2018	Invoice		\$71.66	\$71.66	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.43	\$73.09	Late Fee: (Unpaid Bill 71.66 X 2% = 1.4332)
10/08/2018	10/9/2018	Invoice		\$70.77	\$143.86	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.85	\$146.71	Late Fee: (Unpaid Bill 70.77 X 2% = 1.4154) + (Prev Bal 71.66 X 2% = 1.4332)
10/30/2018	10/30/2018	Resident Payment		(\$146.71)		Online payment ID: 61367215553
10/30/2018	10/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8185684
10/30/2018	10/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8185684
11/08/2018	11/8/2018	Invoice		\$96.84	\$96.84	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$96.84)		Online payment ID: 61404691465
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8271226
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8271226

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Marbello

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/08/2018	12/10/2018	Invoice		\$55.55	\$55.55	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$55.55)		Online payment ID: 61455435531
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404474
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404474
01/08/2019	1/8/2019	Invoice		\$67.62	\$67.62	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.35	\$68.97	Late Fee: (Unpaid Bill 67.62 X 2% = 1.3524)
02/08/2019	2/7/2019	Invoice		\$64.89	\$133.86	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$133.86)		Online payment ID: 41220238192
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$51.04	
03/01/2018	3/1/2018	Late Fees		\$1.00	\$52.04	Late Fee: (Unpaid Bill 48.87 X 2% + 0.0226 = 1)
03/08/2018	3/9/2018	Invoice		\$51.04	\$103.08	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$103.08)		Online payment ID: 61025947703
03/28/2018	3/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7135115
03/28/2018	3/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7135115
04/08/2018	4/9/2018	Invoice		\$48.31	\$48.31	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$48.31)		Online payment ID: 61050642788
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215313
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215313
05/08/2018	5/8/2018	Invoice		\$50.20	\$50.20	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$51.20	Late Fee: (Unpaid Bill 50.2 X 2% = 1.004)
06/08/2018	6/8/2018	Invoice		\$48.31	\$99.51	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$99.51)		Online payment ID: 61139390653
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7496185
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7496185
07/08/2018	7/9/2018	Invoice		\$48.73	\$48.73	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment		(\$48.73)		Online payment ID: 61191203146
07/18/2018	7/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7666332
07/18/2018	7/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7666332
08/08/2018	8/9/2018	Invoice		\$51.24	\$51.24	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.02	\$52.26	Late Fee: (Unpaid Bill 51.24 X 2% = 1.0248)
09/08/2018	9/10/2018	Invoice		\$50.76	\$103.02	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment		(\$103.02)		Online payment ID: 61296584404
09/21/2018	9/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7980691
09/21/2018	9/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7980691
10/08/2018	10/9/2018	Invoice		\$50.05	\$50.05	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/20/2018	Resident Payment		(\$50.05)		Online payment ID: 61347947395
10/20/2018	10/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8134132
10/20/2018	10/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8134132
11/08/2018	11/8/2018	Invoice		\$50.52	\$50.52	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$50.52)		Online payment ID: 61399942161
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8255103
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8255103
12/08/2018	12/10/2018	Invoice		\$50.05	\$50.05	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Resident Payment		(\$50.05)		Online payment ID: 61477159360
12/29/2018	12/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8490606
12/29/2018	12/29/2018	Convenience Fee Charge		\$0.50		portal fee for: 8490606
12/29/2018	12/29/2018	Late Fees		\$1.00	\$1.00	Late Fee: (Unpaid Bill 50.05 X 2% = 1.001)
01/08/2019	1/8/2019	Invoice		\$52.44	\$53.44	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/26/2019	Resident Payment		(\$53.44)		Online payment ID: 61524567554
02/08/2019	2/7/2019	Invoice		\$50.76	\$50.76	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$50.76)		Online payment ID: 61579539991
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			(\$1.13)	
01/08/2018	1/10/2018	Invoice		\$60.92	\$59.79	12/08/17 - 01/08/18 Due Date - 01/28/18
01/12/2018	1/12/2018	Resident Payment		(\$59.79)		Online payment ID: 60882099052
01/12/2018	1/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6747709
01/12/2018	1/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6747709
02/08/2018	2/8/2018	Invoice		\$62.60	\$62.60	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/25/2018	Resident Payment	Check #: [REDACTED]	(\$62.60)		
03/08/2018	3/9/2018	Invoice		\$58.40	\$58.40	02/08/18 - 03/08/18 Due Date - 03/28/18
03/23/2018	3/25/2018	Resident Payment	Check #: [REDACTED]	(\$58.40)		
04/08/2018	4/9/2018	Invoice		\$61.55	\$61.55	03/08/18 - 04/08/18 Due Date - 04/28/18
04/19/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$61.55)		
05/08/2018	5/8/2018	Invoice		\$62.39	\$62.39	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$62.39)		Online payment ID: 61095261021
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7348614
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7348614
06/08/2018	6/8/2018	Invoice		\$60.92	\$60.92	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$60.92)		Online payment ID: 61141403855
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7515790
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7515790
07/08/2018	7/9/2018	Invoice		\$55.88	\$55.88	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$55.88)		Online payment ID: 61187465459
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7652469
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7652469
08/08/2018	8/9/2018	Invoice		\$52.44	\$52.44	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment		(\$52.44)		Online payment ID: 61233626751
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7808483
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7808483
09/08/2018	9/10/2018	Invoice		\$160.25	\$160.25	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$160.25)		Online payment ID: 61283913758
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7942308
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7942308
10/08/2018	10/9/2018	Invoice		\$51.72	\$51.72	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$51.72)		Online payment ID: 61340726224
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8100704
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8100704
11/08/2018	11/8/2018	Invoice		\$55.08	\$55.08	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$55.08)		Online payment ID: 61419468112
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8307236
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8307236
12/08/2018	12/10/2018	Invoice		\$50.76	\$50.76	11/09/18 - 12/08/18 Due Date - 12/28/18
12/16/2018	12/16/2018	Resident Payment		(\$50.76)		Online payment ID: 61456436159
12/16/2018	12/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404690
12/16/2018	12/16/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404690
01/08/2019	1/8/2019	Invoice		\$49.32	\$49.32	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$49.32)		Online payment ID: 61504885105
02/08/2019	2/7/2019	Invoice		\$55.31	\$55.31	01/09/19 - 02/08/19 Due Date - 02/28/19
02/13/2019	2/13/2019	Resident Payment		(\$55.31)		Online payment ID: 61557026291

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Marbello

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$71.33	
11/06/2017	11/6/2017	Resident Payment		(\$71.33)		Online payment ID: 60760604858
11/06/2017	11/6/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6412551
11/06/2017	11/6/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6412551
11/08/2017	11/9/2017	Invoice		\$60.29	\$60.29	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.21	\$61.50	Late Fee: (Unpaid Bill 60.29 X 2% = 1.2058)
12/08/2017	12/9/2017	Invoice		\$58.27	\$119.77	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$119.77)		Online payment ID: 60834521733
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6604825
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6604825
01/08/2018	1/10/2018	Invoice		\$59.78	\$59.78	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.20	\$60.98	Late Fee: (Unpaid Bill 59.78 X 2% = 1.1956)
02/07/2018	2/7/2018	Resident Payment		(\$60.98)		Online payment ID: 60930103411
02/07/2018	2/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6881218
02/07/2018	2/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6881218
02/08/2018	2/8/2018	Invoice		\$63.02	\$63.02	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment	Check #: [REDACTED]	(\$63.02)		
03/08/2018	3/9/2018	Invoice		\$61.82	\$61.82	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment	Check #: [REDACTED]	(\$63.06)	(\$1.24)	
04/08/2018	4/9/2018	Invoice		\$61.57	\$60.33	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$60.33)		
05/08/2018	5/8/2018	Invoice		\$63.98	\$63.98	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/20/2018	Resident Payment	Check #: [REDACTED]	(\$63.98)		
06/08/2018	6/8/2018	Invoice		\$59.13	\$59.13	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$59.13)		
07/08/2018	7/9/2018	Invoice		\$59.19	\$59.19	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment	Check #: [REDACTED]	(\$59.19)		
08/08/2018	8/9/2018	Invoice		\$56.54	\$56.54	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.13	\$57.67	Late Fee: (Unpaid Bill 56.54 X 2% = 1.1308)
09/08/2018	9/10/2018	Invoice		\$60.86	\$118.53	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment	Check #: [REDACTED]	(\$57.67)	\$60.86	
09/27/2018	9/27/2018	Resident Payment	Check #: [REDACTED]	(\$60.84)	\$0.02	
10/08/2018	10/9/2018	Invoice		\$59.07	\$59.09	09/09/18 - 10/08/18 Due Date - 10/28/18
10/13/2018	10/14/2018	Resident Payment	Check #: [REDACTED]	(\$59.09)		
11/08/2018	11/8/2018	Invoice		\$71.62	\$71.62	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$71.62)		
12/08/2018	12/10/2018	Invoice		\$67.75	\$67.75	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment	Check #: [REDACTED]	(\$67.75)		
01/08/2019	1/8/2019	Invoice		\$66.18	\$66.18	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$66.18)		
02/08/2019	2/7/2019	Invoice		\$63.79	\$63.79	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment	Check #: [REDACTED]	(\$63.79)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$57.26	
11/08/2017	11/9/2017	Invoice		\$55.67	\$112.93	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$112.93)		Online payment ID: 60800331054
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6515979
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6515979
12/08/2017	12/9/2017	Invoice		\$54.62	\$54.62	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.09	\$55.71	Late Fee: (Unpaid Bill 54.62 X 2% = 1.0924)
01/08/2018	1/9/2018	Invoice		\$54.19	\$109.90	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$109.90)		Online payment ID: 60889027735
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763470
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763470
02/08/2018	2/8/2018	Invoice		\$55.67	\$55.67	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.11	\$56.78	Late Fee: (Unpaid Bill 55.67 X 2% = 1.1134)
03/08/2018	3/8/2018	Invoice		\$53.98	\$110.76	02/08/18 - 03/08/18 Due Date - 03/28/18
03/09/2018	3/9/2018	Resident Payment		(\$110.76)		Online payment ID: 60988243514
03/09/2018	3/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7037403
03/09/2018	3/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7037403
04/08/2018	4/8/2018	Invoice		\$56.09	\$56.09	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.12	\$57.21	Late Fee: (Unpaid Bill 56.09 X 2% = 1.1218)
05/08/2018	5/9/2018	Invoice		\$56.93	\$114.14	04/08/18 - 05/08/18 Due Date - 05/28/18
05/11/2018	5/11/2018	Resident Payment		(\$114.14)		Online payment ID: 61092544063
05/11/2018	5/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346182
05/11/2018	5/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346182
06/08/2018	6/8/2018	Invoice		\$57.77	\$57.77	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.16	\$58.93	Late Fee: (Unpaid Bill 57.77 X 2% = 1.1554)
07/08/2018	7/8/2018	Invoice		\$55.25	\$114.18	06/08/18 - 07/08/18 Due Date - 07/28/18
07/09/2018	7/9/2018	Resident Payment		(\$114.18)		Online payment ID: 61177779662
07/09/2018	7/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7625111
07/09/2018	7/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7625111
08/08/2018	8/8/2018	Invoice		\$75.70	\$75.70	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$75.70)		AutoPay from Payment Method : ending in 9908, Online payment ID: 61256172694
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864738
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864738
09/08/2018	9/10/2018	Invoice		\$61.78	\$61.78	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$61.78)		AutoPay from Payment Method : ending in 9908, Online payment ID: 61311152973
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025496
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025496
10/08/2018	10/9/2018	Invoice		\$57.94	\$57.94	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$57.94)		AutoPay from Payment Method : ending in 9908, Online payment ID: 61361237158
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166815
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166815

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/08/2018	11/8/2018	Invoice		\$59.87	\$59.87	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$59.87)		AutoPay from Payment Method : ending in 9908, Online payment ID: 61421112277
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310830
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310830
12/08/2018	12/10/2018	Invoice		\$57.70	\$57.70	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$57.70)		AutoPay from Payment Method : ending in 9908, Online payment ID: 61474947926
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474932
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474932
01/08/2019	1/8/2019	Invoice		\$56.51	\$56.51	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$56.51)		AutoPay from Payment Method : ending in 5919, Online payment ID: 61526375219
02/08/2019	2/7/2019	Invoice		\$59.14	\$59.14	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$59.14)		AutoPay from Payment Method : ending in 5919, Online payment ID: 61585091585
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Northwest

For : 10/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018		Beginning Balance			\$149.98	
10/08/2018	10/9/2018	Invoice		\$63.72	\$213.70	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$215.70)	(\$2.00)	CC Payment
10/16/2018	10/16/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$57.76	\$57.76	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$57.76)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$106.69	
03/01/2018	3/1/2018	Late Fees		\$2.11	\$108.80	Late Fee: (Unpaid Bill 53.56 X 2% = 1.0712) + (Prev Bal 52.09 X 2% = 1.0418)
03/08/2018	3/8/2018	Invoice		\$52.30	\$161.10	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/28/2018	Resident Payment		(\$163.10)	(\$2.00)	CC Payment
03/27/2018	3/28/2018	Charge		\$2.00		CC Fees
04/08/2018	4/8/2018	Invoice		\$52.30	\$52.30	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.05	\$53.35	Late Fee: (Unpaid Bill 52.3 X 2% = 1.046)
05/08/2018	5/9/2018	Invoice		\$54.41	\$107.76	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.13	\$109.89	Late Fee: (Unpaid Bill 54.41 X 2% = 1.0882) + (Prev Bal 52.3 X 2% = 1.046)
06/08/2018	6/8/2018	Invoice		\$54.62	\$164.51	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$164.51)		Online payment ID: 61141547179
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7515878
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7515878
07/08/2018	7/8/2018	Invoice		\$55.46	\$55.46	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.11	\$56.57	Late Fee: (Unpaid Bill 55.46 X 2% = 1.1092)
08/08/2018	8/8/2018	Invoice		\$63.46	\$120.03	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$120.03)		Online payment ID: 40873737829
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7795562
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7795562
09/08/2018	9/10/2018	Invoice		\$57.47	\$57.47	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.15	\$58.62	Late Fee: (Unpaid Bill 57.47 X 2% = 1.1494)
10/08/2018	10/9/2018	Invoice		\$54.11	\$112.73	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/20/2018	Resident Payment		(\$112.73)		Online payment ID: 61347611026
10/20/2018	10/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8133951
10/20/2018	10/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8133951
11/08/2018	11/8/2018	Invoice		\$54.35	\$54.35	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.09	\$55.44	Late Fee: (Unpaid Bill 54.35 X 2% = 1.087)
12/08/2018	12/10/2018	Invoice		\$54.59	\$110.03	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.18	\$112.21	Late Fee: (Unpaid Bill 54.59 X 2% = 1.0918) + (Prev Bal 54.35 X 2% = 1.087)
01/08/2019	1/8/2019	Invoice		\$56.51	\$168.72	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment		(\$168.72)		Online payment ID: 61501940717
02/08/2019	2/7/2019	Invoice		\$53.88	\$53.88	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$53.88)		Online payment ID: 61563732951
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$48.48	\$48.48	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/16/2017	Resident Payment		(\$48.48)		Online payment ID: 60780941710
11/16/2017	11/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6467022
11/16/2017	11/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6467022
12/08/2017	12/9/2017	Invoice		\$48.31	\$48.31	11/08/17 - 12/08/17 Due Date - 12/28/17
12/16/2017	12/16/2017	Resident Payment		(\$48.31)		Online payment ID: 60838343316
12/16/2017	12/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6612078
12/16/2017	12/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6612078
01/08/2018	1/9/2018	Invoice		\$48.44	\$48.44	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/22/2018	Resident Payment	Check #: [REDACTED]	(\$48.44)		
02/08/2018	2/8/2018	Invoice		\$48.63	\$48.63	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment	Check #: [REDACTED]	(\$48.63)		
03/08/2018	3/8/2018	Invoice		\$48.27	\$48.27	02/08/18 - 03/08/18 Due Date - 03/28/18
03/17/2018	3/18/2018	Resident Payment	Check #: [REDACTED]	(\$48.27)		
04/08/2018	4/8/2018	Invoice		\$48.40	\$48.40	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$48.40)		
05/08/2018	5/9/2018	Invoice		\$48.65	\$48.65	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/20/2018	Resident Payment	Check #: [REDACTED]	(\$48.65)		
06/08/2018	6/8/2018	Invoice		\$48.52	\$48.52	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/17/2018	Resident Payment	Check #: [REDACTED]	(\$48.52)		
07/08/2018	7/8/2018	Invoice		\$48.50	\$48.50	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment	Check #: [REDACTED]	(\$48.50)		
08/08/2018	8/8/2018	Invoice		\$49.30	\$49.30	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment	Check #: [REDACTED]	(\$49.30)		
09/08/2018	9/10/2018	Invoice		\$49.30	\$49.30	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/16/2018	Resident Payment	Check #: [REDACTED]	(\$49.30)		
10/08/2018	10/9/2018	Invoice		\$48.10	\$48.10	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment	Check #: [REDACTED]	(\$48.10)		
11/08/2018	11/8/2018	Invoice		\$49.45	\$49.45	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment	Check #: [REDACTED]	(\$49.45)		
12/08/2018	12/10/2018	Invoice		\$49.19	\$49.19	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment	Check #: [REDACTED]	(\$49.19)		
01/08/2019	1/8/2019	Invoice		\$49.35	\$49.35	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment	Check #: [REDACTED]	(\$49.35)		
02/08/2019	2/7/2019	Invoice		\$49.69	\$49.69	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment	Check #: [REDACTED]	(\$49.69)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Northwest**

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$180.33	
10/08/2017	10/9/2017	Invoice		\$65.33	\$245.66	09/08/17 - 10/08/17 Due Date - 10/28/17
10/29/2017	11/2/2017	Late Fees		\$4.75	\$250.41	Late Fee: (Unpaid Bill 65.33 X 2% = 1.3066) + (Prev Bal 172.08 X 2% = 3.4416)
10/31/2017	11/2/2017	Resident Payment		(\$252.41)	(\$2.00)	CC Payment
10/31/2017	11/2/2017	Charge		\$2.00		CC Fee
11/08/2017	11/9/2017	Invoice		\$81.75	\$81.75	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.64	\$83.39	Late Fee: (Unpaid Bill 81.75 X 2% = 1.635)
12/08/2017	12/9/2017	Invoice		\$67.30	\$150.69	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.98	\$153.67	Late Fee: (Unpaid Bill 67.3 X 2% = 1.346) + (Prev Bal 81.75 X 2% = 1.635)
01/02/2018	1/3/2018	Resident Payment		(\$155.67)	(\$2.00)	CC Payment
01/02/2018	1/3/2018	Charge		\$2.00		CC Fee
01/08/2018	1/9/2018	Invoice		\$61.27	\$61.27	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.23	\$62.50	Late Fee: (Unpaid Bill 61.27 X 2% = 1.2254)
02/08/2018	2/8/2018	Invoice		\$69.24	\$131.74	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.61	\$134.35	Late Fee: (Unpaid Bill 69.24 X 2% = 1.3848) + (Prev Bal 61.27 X 2% = 1.2254)
03/08/2018	3/8/2018	Invoice		\$63.19	\$197.54	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/27/2018	Resident Payment		(\$199.54)	(\$2.00)	CC Payment
03/26/2018	3/27/2018	Charge		\$2.00		CC Fee
04/08/2018	4/8/2018	Invoice		\$62.87	\$62.87	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.26	\$64.13	Late Fee: (Unpaid Bill 62.87 X 2% = 1.2574)
05/08/2018	5/9/2018	Invoice		\$71.84	\$135.97	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.69	\$138.66	Late Fee: (Unpaid Bill 71.84 X 2% = 1.4368) + (Prev Bal 62.87 X 2% = 1.2574)
06/08/2018	6/8/2018	Invoice		\$73.52	\$212.18	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/24/2018	Resident Payment		(\$214.18)	(\$2.00)	CC Payment
06/22/2018	6/24/2018	Charge		\$2.00		CC Fee
07/08/2018	7/8/2018	Invoice		\$69.70	\$69.70	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.39	\$71.09	Late Fee: (Unpaid Bill 69.7 X 2% = 1.394)
08/08/2018	8/8/2018	Invoice		\$73.10	\$144.19	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.86	\$147.05	Late Fee: (Unpaid Bill 73.1 X 2% = 1.462) + (Prev Bal 69.7 X 2% = 1.394)
08/31/2018	9/2/2018	Resident Payment		(\$149.05)	(\$2.00)	CC Payment
08/31/2018	9/2/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$68.29	\$68.29	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.37	\$69.66	Late Fee: (Unpaid Bill 68.29 X 2% = 1.3658)
10/08/2018	10/9/2018	Invoice		\$71.30	\$140.96	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.79	\$143.75	Late Fee: (Unpaid Bill 71.3 X 2% = 1.426) + (Prev Bal 68.29 X 2% = 1.3658)
11/05/2018	11/5/2018	Resident Payment		(\$145.75)	(\$2.00)	CC Payment
11/05/2018	11/6/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$124.62	\$124.62	10/09/18 - 11/08/18 Due Date - 11/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/29/2018	11/29/2018	Late Fees		\$2.49	\$127.11	Late Fee: (Unpaid Bill 124.62 X 2% = 2.4924)
12/08/2018	12/10/2018	Invoice		\$68.21	\$195.32	11/09/18 - 12/08/18 Due Date - 12/28/18
12/12/2018	12/12/2018	Resident Payment		(\$126.62)	\$68.70	CC Payment
12/12/2018	12/12/2018	Charge		\$2.00	\$70.70	CC Fee
12/29/2018	12/29/2018	Late Fees		\$1.32	\$72.02	Late Fee: (Unpaid Bill 66.21 X 2% = 1.3242)
01/08/2019	1/8/2019	Invoice		\$73.82	\$145.84	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$145.84)		CC Payment
02/08/2019	2/7/2019	Invoice		\$67.97	\$67.97	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.36	\$69.33	Late Fee: (Unpaid Bill 67.97 X 2% = 1.3594)
03/01/2019		Ending Balance			\$69.33	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$58.82	\$58.82	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$58.82)		Online payment ID: 60798546954
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6508549
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6508549
12/08/2017	12/9/2017	Invoice		\$54.62	\$54.62	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/28/2017	Resident Payment	Check #: [REDACTED]	(\$54.62)		
01/08/2018	1/9/2018	Invoice		\$54.41	\$54.41	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/23/2018	Resident Payment	Check #: [REDACTED]	(\$54.41)		
02/08/2018	2/8/2018	Invoice		\$54.41	\$54.41	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/25/2018	Resident Payment	Check #: [REDACTED]	(\$54.41)		
03/08/2018	3/8/2018	Invoice		\$53.35	\$53.35	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment	Check #: [REDACTED]	(\$53.35)		
04/08/2018	4/8/2018	Invoice		\$54.83	\$54.83	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/24/2018	Resident Payment	Check #: [REDACTED]	(\$54.83)		
05/08/2018	5/9/2018	Invoice		\$55.25	\$55.25	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment	Check #: [REDACTED]	(\$55.25)		
06/08/2018	6/8/2018	Invoice		\$59.87	\$59.87	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.20	\$61.07	Late Fee: (Unpaid Bill 59.87 X 2% = 1.1974)
07/08/2018	7/8/2018	Invoice		\$62.39	\$123.46	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.45	\$125.91	Late Fee: (Unpaid Bill 62.39 X 2% = 1.2478) + (Prev Bal 59.87 X 2% = 1.1974)
08/08/2018	8/8/2018	Invoice		\$71.66	\$197.57	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment	Check #: [REDACTED]	(\$197.57)		
09/08/2018	9/10/2018	Invoice		\$63.22	\$63.22	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment	Check #: [REDACTED]	(\$63.22)		
10/08/2018	10/9/2018	Invoice		\$57.23	\$57.23	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/21/2018	Resident Payment	Check #: [REDACTED]	(\$57.23)		
11/08/2018	11/8/2018	Invoice		\$58.67	\$58.67	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.17	\$59.84	Late Fee: (Unpaid Bill 58.67 X 2% = 1.1734)
11/29/2018	11/29/2018	Resident Payment	Check #: [REDACTED]	(\$58.67)	\$1.17	
12/08/2018	12/10/2018	Invoice		\$58.90	\$60.07	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment	Check #: [REDACTED]	(\$60.07)		
01/08/2019	1/8/2019	Invoice		\$59.14	\$59.14	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$59.14)		
02/08/2019	2/7/2019	Invoice		\$55.55	\$55.55	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/27/2019	Resident Payment	Check #: [REDACTED]	(\$55.55)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Northwest**

Unit # - [REDACTED]

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			\$69.41	
09/01/2018	9/2/2018	Resident Payment	Check #: [REDACTED]	(\$68.08)	\$1.33	
09/08/2018	9/10/2018	Invoice		\$78.86	\$80.19	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Charge		\$2.00	\$82.19	CC Fee
09/25/2018	9/25/2018	Resident Payment		(\$82.19)		CC Payment
10/08/2018	10/9/2018	Invoice		\$71.21	\$71.21	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$71.21)		
11/08/2018	11/8/2018	Invoice		\$73.91	\$73.91	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.48	\$75.39	Late Fee: (Unpaid Bill 73.91 X 2% = 1.4782)
12/03/2018	12/3/2018	Resident Payment	Check #: [REDACTED]	(\$73.91)	\$1.48	
12/08/2018	12/10/2018	Invoice		\$68.96	\$70.44	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.38	\$71.82	Late Fee: (Unpaid Bill 68.96 X 2% = 1.3792)
01/04/2019	1/6/2019	Resident Payment	Check #: [REDACTED]	(\$70.44)	\$1.38	
01/08/2019	1/8/2019	Invoice		\$76.16	\$77.54	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$77.54)		
02/08/2019	2/7/2019	Invoice		\$73.02	\$73.02	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$73.02)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Northwest

For : 10/31/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/31/2018		Beginning Balance			(\$50.10)	
11/08/2018	11/8/2018	Invoice		\$53.64	\$3.54	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$30.00)	(\$26.46)	
11/21/2018	11/21/2018	Resident Payment		(\$26.46)	(\$52.92)	Online payment ID: 61409481878
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$53.42)	Convenience Fee Payment for: 8288783
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50	(\$52.92)	portal fee for: 8288783
12/08/2018	12/10/2018	Invoice		\$53.88	\$0.96	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$64.04)	
01/08/2019	1/8/2019	Invoice		\$55.55	(\$8.49)	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$73.49)	
02/08/2019	2/7/2019	Invoice		\$54.59	(\$18.90)	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$83.90)	
03/01/2019		Ending Balance			(\$83.90)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			(\$2.20)	
10/08/2017	10/9/2017	Invoice		\$91.82	\$89.62	09/08/17 - 10/08/17 Due Date - 10/28/17
10/25/2017	10/25/2017	Resident Payment		(\$89.62)		Online payment ID: 60736584988
10/25/2017	10/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6351545
10/25/2017	10/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6351545
11/08/2017	11/9/2017	Invoice		\$103.09	\$103.09	10/08/17 - 11/08/17 Due Date - 11/28/17
11/25/2017	11/25/2017	Resident Payment		(\$103.09)		Online payment ID: 60796106684
11/25/2017	11/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6505760
11/25/2017	11/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6505760
12/08/2017	12/9/2017	Invoice		\$97.02	\$97.02	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.94	\$98.96	Late Fee: (Unpaid Bill 97.02 X 2% = 1.9404)
01/02/2018	1/2/2018	Resident Payment		(\$98.96)		Online payment ID: 60864290504
01/02/2018	1/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6689463
01/02/2018	1/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6689463
01/08/2018	1/9/2018	Invoice		\$94.07	\$94.07	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$94.07)		Online payment ID: 60900648398
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6788910
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6788910
02/08/2018	2/8/2018	Invoice		\$103.82	\$103.82	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$103.82)		Online payment ID: 60940602640
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6906648
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6906648
03/08/2018	3/8/2018	Invoice		\$92.05	\$92.05	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$92.05)		Online payment ID: 60994642017
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7051873
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7051873
04/08/2018	4/8/2018	Invoice		\$92.05	\$92.05	03/08/18 - 04/08/18 Due Date - 04/28/18
04/28/2018	4/28/2018	Resident Payment		(\$92.05)		AutoPay from Payment Method : ending in 0049, Online payment ID: 40673552462
04/28/2018	4/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276659
04/28/2018	4/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276659
05/08/2018	5/9/2018	Invoice		\$101.05	\$101.05	04/08/18 - 05/08/18 Due Date - 05/28/18
05/19/2018	5/19/2018	Resident Payment		(\$101.05)		Online payment ID: 61102186097
05/19/2018	5/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7382790
05/19/2018	5/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7382790
06/08/2018	6/8/2018	Invoice		\$89.19	\$89.19	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$89.19)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61160040802
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571306
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571306
07/08/2018	7/8/2018	Invoice		\$88.56	\$88.56	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$88.56)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61205366609
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718437
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718437
08/08/2018	8/8/2018	Invoice		\$106.14	\$106.14	07/09/18 - 08/08/18 Due Date - 08/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/28/2018	8/28/2018	Resident Payment		(\$106.14)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61256172439
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864690
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864690
09/08/2018	9/10/2018	Invoice		\$125.58	\$125.58	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$125.58)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61311152728
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025451
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025451
10/08/2018	10/9/2018	Invoice		\$123.23	\$123.23	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$123.23)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61361237665
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166905
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166905
11/08/2018	11/8/2018	Invoice		\$151.49	\$151.49	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$151.49)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61421112282
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310833
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310833
12/08/2018	12/10/2018	Invoice		\$139.84	\$139.84	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$139.84)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61474947977
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474935
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474935
01/08/2019	1/8/2019	Invoice		\$157.17	\$157.17	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$157.17)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61526374966
02/08/2019	2/7/2019	Invoice		\$161.22	\$161.22	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$161.22)		AutoPay from Payment Method : ending in 0049, Online payment ID: 61585091627
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$187.81	
11/08/2017	11/9/2017	Invoice		\$56.72	\$244.53	10/08/17 - 11/08/17 Due Date - 11/28/17
11/13/2017	11/13/2017	Resident Payment		(\$246.53)	(\$2.00)	CC Payment
11/13/2017	11/13/2017	Charge		\$2.00		CC Fee
12/08/2017	12/9/2017	Invoice		\$52.09	\$52.09	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.04	\$53.13	Late Fee: (Unpaid Bill 52.09 X 2% = 1.0418)
01/08/2018	1/9/2018	Invoice		\$52.09	\$105.22	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.08	\$107.30	Late Fee: (Unpaid Bill 52.09 X 2% = 1.0418) + (Prev Bal 52.09 X 2% = 1.0418)
02/08/2018	2/8/2018	Invoice		\$51.67	\$158.97	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/25/2018	Charge		\$2.00	\$160.97	CC Fee
02/23/2018	2/25/2018	Resident Payment		(\$160.97)		CC Payment
03/08/2018	3/8/2018	Invoice		\$51.25	\$51.25	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.03	\$52.28	Late Fee: (Unpaid Bill 51.25 X 2% = 1.025)
04/08/2018	4/8/2018	Invoice		\$51.04	\$103.32	03/08/18 - 04/08/18 Due Date - 04/28/18
04/20/2018	4/20/2018	Resident Payment		(\$103.32)		Online payment ID: 61060107252
04/20/2018	4/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7241340
04/20/2018	4/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7241340
05/08/2018	5/9/2018	Invoice		\$53.77	\$53.77	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.08	\$54.85	Late Fee: (Unpaid Bill 53.77 X 2% = 1.0754)
06/08/2018	6/8/2018	Invoice		\$56.09	\$110.94	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/29/2018	Resident Payment		(\$112.94)	(\$2.00)	CC Payment
06/28/2018	6/29/2018	Charge		\$2.00		CC Fee
07/08/2018	7/8/2018	Invoice		\$150.28	\$150.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$3.01	\$153.29	Late Fee: (Unpaid Bill 150.28 X 2% = 3.0056)
08/08/2018	8/8/2018	Invoice		\$66.71	\$220.00	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$4.34	\$224.34	Late Fee: (Unpaid Bill 66.71 X 2% = 1.3342) + (Prev Bal 150.28 X 2% = 3.0056)
09/08/2018	9/10/2018	Invoice		\$53.64	\$277.98	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/25/2018	Resident Payment		(\$279.98)	(\$2.00)	CC Payment
09/25/2018	9/25/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$53.16	\$53.16	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.06	\$54.22	Late Fee: (Unpaid Bill 53.16 X 2% = 1.0632)
11/08/2018	11/8/2018	Invoice		\$54.84	\$109.06	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.16	\$111.22	Late Fee: (Unpaid Bill 54.84 X 2% = 1.0968) + (Prev Bal 53.16 X 2% = 1.0632)
12/08/2018	12/10/2018	Invoice		\$53.64	\$164.86	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$3.23	\$168.09	Late Fee: (Unpaid Bill 53.64 X 2% = 1.0728) + (Prev Bal 108 X 2% = 2.16)
01/08/2019	1/8/2019	Invoice		\$57.47	\$225.56	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment		(\$225.56)		CC payment
02/08/2019	2/7/2019	Invoice		\$55.55	\$55.55	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.11	\$56.66	Late Fee: (Unpaid Bill 55.55 X 2% = 1.111)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$117.00	
03/01/2018	3/1/2018	Late Fees		\$2.11	\$119.11	Late Fee: (Prev Bal 105.26 X 2% = 2.1052)
03/05/2018	3/5/2018	Late Fees		(\$2.11)	\$117.00	waive
03/05/2018	3/6/2018	Resident Payment		(\$119.00)	(\$2.00)	CC Payment
03/05/2018	3/6/2018	Charge		\$2.00		CC Fee
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$82.35	
11/02/2017	11/2/2017	Resident Payment		(\$85.00)	(\$2.65)	Online payment ID: 60752960176
11/02/2017	11/2/2017	Convenience Fee Payment		(\$0.50)	(\$3.15)	Convenience Fee Payment for: 6403059
11/02/2017	11/2/2017	Convenience Fee Charge		\$0.50	(\$2.65)	Convenience Fee for: 6403059
11/08/2017	11/9/2017	Invoice		\$64.95	\$62.30	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.25	\$63.55	Late Fee: (Unpaid Bill 62.3 X 2% = 1.246)
12/02/2017	12/2/2017	Resident Payment		(\$63.55)		Online payment ID: 60810691543
12/02/2017	12/2/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6543799
12/02/2017	12/2/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6543799
12/08/2017	12/9/2017	Invoice		\$62.62	\$62.62	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.25	\$63.87	Late Fee: (Unpaid Bill 62.62 X 2% = 1.2524)
01/03/2018	1/3/2018	Resident Payment		(\$63.87)		Online payment ID: 60866003446
01/03/2018	1/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6693018
01/03/2018	1/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6693018
01/08/2018	1/9/2018	Invoice		\$62.77	\$62.77	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.26	\$64.03	Late Fee: (Unpaid Bill 62.77 X 2% = 1.2554)
02/04/2018	2/4/2018	Resident Payment		(\$65.00)	(\$0.97)	Online payment ID: 60924918470
02/04/2018	2/4/2018	Convenience Fee Payment		(\$0.50)	(\$1.47)	Convenience Fee Payment for: 6860562
02/04/2018	2/4/2018	Convenience Fee Charge		\$0.50	(\$0.97)	Convenience Fee for: 6860562
02/08/2018	2/8/2018	Invoice		\$61.23	\$60.26	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.21	\$61.47	Late Fee: (Unpaid Bill 60.26 X 2% = 1.2052)
03/04/2018	3/4/2018	Resident Payment		(\$62.00)	(\$0.53)	Online payment ID: 60978339370
03/04/2018	3/4/2018	Convenience Fee Payment		(\$0.50)	(\$1.03)	Convenience Fee Payment for: 7006968
03/04/2018	3/4/2018	Convenience Fee Charge		\$0.50	(\$0.53)	Convenience Fee for: 7006968
03/08/2018	3/8/2018	Invoice		\$60.01	\$59.48	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.19	\$60.67	Late Fee: (Unpaid Bill 59.48 X 2% = 1.1896)
04/04/2018	4/4/2018	Resident Payment		(\$64.50)	(\$3.83)	Online payment ID: 61036786578
04/04/2018	4/4/2018	Convenience Fee Payment		(\$0.50)	(\$4.33)	Convenience Fee Payment for: 7166685
04/04/2018	4/4/2018	Convenience Fee Charge		\$0.50	(\$3.83)	Convenience Fee for: 7166685
04/08/2018	4/8/2018	Invoice		\$58.82	\$54.99	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.10	\$56.09	Late Fee: (Unpaid Bill 54.99 X 2% = 1.0998)
05/06/2018	5/6/2018	Resident Payment		(\$59.50)	(\$3.41)	Online payment ID: 61082866147
05/06/2018	5/6/2018	Convenience Fee Payment		(\$0.50)	(\$3.91)	Convenience Fee Payment for: 7317837
05/06/2018	5/6/2018	Convenience Fee Charge		\$0.50	(\$3.41)	Convenience Fee for: 7317837
05/08/2018	5/9/2018	Invoice		\$61.08	\$57.67	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.15	\$58.82	Late Fee: (Unpaid Bill 57.67 X 2% = 1.1534)
06/03/2018	6/3/2018	Resident Payment		(\$59.50)	(\$0.68)	Online payment ID: 61126029377
06/03/2018	6/3/2018	Convenience Fee Payment		(\$0.50)	(\$1.18)	Convenience Fee Payment for: 7447188
06/03/2018	6/3/2018	Convenience Fee Charge		\$0.50	(\$0.68)	Convenience Fee for: 7447188
06/08/2018	6/8/2018	Invoice		\$60.52	\$59.84	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.20	\$61.04	Late Fee: (Unpaid Bill 59.84 X 2% = 1.1968)
07/05/2018	7/5/2018	Resident Payment		(\$63.04)	(\$2.00)	CC Payment

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/05/2018	7/5/2018	Charge		\$2.00		CC Fee
07/08/2018	7/8/2018	Invoice		\$57.16	\$57.16	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.14	\$58.30	Late Fee: (Unpaid Bill 57.16 X 2% = 1.1432)
08/02/2018	8/2/2018	Resident Payment		(\$64.50)	(\$6.20)	Online payment ID: 61214895334
08/02/2018	8/2/2018	Convenience Fee Payment		(\$0.50)	(\$6.70)	Convenience Fee Payment for: 7749564
08/02/2018	8/2/2018	Convenience Fee Charge		\$0.50	(\$6.20)	Convenience Fee for: 7749564
08/08/2018	8/8/2018	Invoice		\$68.25	\$62.05	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.24	\$63.29	Late Fee: (Unpaid Bill 62.05 X 2% = 1.241)
09/03/2018	9/3/2018	Resident Payment		(\$64.50)	(\$1.21)	Online payment ID: 61267846710
09/03/2018	9/3/2018	Convenience Fee Payment		(\$0.50)	(\$1.71)	Convenience Fee Payment for: 7893656
09/03/2018	9/3/2018	Convenience Fee Charge		\$0.50	(\$1.21)	Convenience Fee for: 7893656
09/08/2018	9/10/2018	Invoice		\$63.16	\$61.95	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.24	\$63.19	Late Fee: (Unpaid Bill 61.95 X 2% = 1.239)
10/03/2018	10/3/2018	Resident Payment		(\$64.50)	(\$1.31)	Online payment ID: 40979130889
10/03/2018	10/3/2018	Convenience Fee Payment		(\$0.50)	(\$1.81)	Convenience Fee Payment for: 8047653
10/03/2018	10/3/2018	Convenience Fee Charge		\$0.50	(\$1.31)	Convenience Fee for: 8047653
10/08/2018	10/9/2018	Invoice		\$62.75	\$61.44	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.23	\$62.67	Late Fee: (Unpaid Bill 61.44 X 2% = 1.2288)
11/05/2018	11/5/2018	Resident Payment		(\$64.50)	(\$1.83)	Online payment ID: 61378562286
11/05/2018	11/5/2018	Convenience Fee Payment		(\$0.50)	(\$2.33)	Convenience Fee Payment for: 8202901
11/05/2018	11/5/2018	Convenience Fee Charge		\$0.50	(\$1.83)	Convenience Fee for: 8202901
11/08/2018	11/8/2018	Invoice		\$68.38	\$66.55	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.33	\$67.88	Late Fee: (Unpaid Bill 66.55 X 2% = 1.331)
12/06/2018	12/6/2018	Resident Payment		(\$69.50)	(\$1.62)	Online payment ID: 61437926987
12/06/2018	12/6/2018	Convenience Fee Payment		(\$0.50)	(\$2.12)	Convenience Fee Payment for: 8356477
12/06/2018	12/6/2018	Convenience Fee Charge		\$0.50	(\$1.62)	portal fee for: 8356477
12/08/2018	12/10/2018	Invoice		\$62.60	\$60.98	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.22	\$62.20	Late Fee: (Unpaid Bill 60.98 X 2% = 1.2196)
01/02/2019	1/2/2019	Resident Payment		(\$64.50)	(\$2.30)	Online payment ID: 61484469140
01/02/2019	1/2/2019	Convenience Fee Payment		(\$0.50)	(\$2.80)	Convenience Fee Payment for: 8499180
01/02/2019	1/2/2019	Convenience Fee Charge		\$0.50	(\$2.30)	portal fee for: 8499180
01/08/2019	1/8/2019	Invoice		\$67.48	\$65.18	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.30	\$66.48	Late Fee: (Unpaid Bill 65.18 X 2% = 1.3036)
02/01/2019	2/1/2019	Resident Payment		(\$69.50)	(\$3.02)	Online payment ID: 61536407987
02/08/2019	2/7/2019	Invoice		\$61.44	\$58.42	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.17	\$59.59	Late Fee: (Unpaid Bill 58.42 X 2% = 1.1684)
03/01/2019		Ending Balance			\$59.59	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance				
10/24/2017	10/24/2017	Resident Payment		(\$0.25)	(\$0.25)	Online payment ID: 60735414653
10/24/2017	10/24/2017	Convenience Fee Payment		(\$0.50)	(\$0.75)	Convenience Fee Payment for: 6347925
10/24/2017	10/24/2017	Convenience Fee Charge		\$0.50	(\$0.25)	Convenience Fee for: 6347925
10/24/2017	11/2/2017	Resident Payment		\$0.25		Test
10/24/2017	11/2/2017	Convenience Fee Charge		(\$0.50)	(\$0.50)	Test
10/24/2017	11/2/2017	Convenience Fee Payment		\$0.50		Test
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Northwest

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance				
10/08/2017	10/9/2017	Invoice		\$83.92	\$83.92	09/08/17 - 10/08/17 Due Date - 10/28/17
10/25/2017	10/25/2017	Resident Payment		(\$83.92)		Online payment ID: 60737532759
10/25/2017	10/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6355508
10/25/2017	10/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6355508
11/08/2017	11/9/2017	Invoice		\$92.43	\$92.43	10/08/17 - 11/08/17 Due Date - 11/28/17
11/26/2017	11/26/2017	Resident Payment		(\$92.43)		Online payment ID: 60797105274
11/26/2017	11/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6507634
11/26/2017	11/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6507634
12/08/2017	12/9/2017	Invoice		\$79.82	\$79.82	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment		(\$79.82)		Online payment ID: 60840729740
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6614802
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6614802
01/08/2018	1/9/2018	Invoice		\$57.56	\$57.56	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment		(\$57.56)		Online payment ID: 60904722711
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6821979
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6821979
02/08/2018	2/8/2018	Invoice		\$67.22	\$67.22	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$67.22)		Online payment ID: 60953013862
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6944967
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6944967
03/08/2018	3/8/2018	Invoice		\$67.64	\$67.64	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.35	\$68.99	Late Fee: (Unpaid Bill 67.64 X 2% = 1.3528)
03/31/2018	3/31/2018	Resident Payment		(\$68.99)		Online payment ID: 61029608017
03/31/2018	3/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7147845
03/31/2018	3/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7147845
04/08/2018	4/8/2018	Invoice		\$71.42	\$71.42	03/08/18 - 04/08/18 Due Date - 04/28/18
04/22/2018	4/22/2018	Resident Payment		(\$71.42)		Online payment ID: 61061814943
04/22/2018	4/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7247984
04/22/2018	4/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7247984
05/08/2018	5/9/2018	Invoice		\$71.84	\$71.84	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.44	\$73.28	Late Fee: (Unpaid Bill 71.84 X 2% = 1.4368)
05/31/2018	5/31/2018	Resident Payment		(\$73.28)		Online payment ID: 61120122356
05/31/2018	5/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7442062
05/31/2018	5/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7442062
06/08/2018	6/8/2018	Invoice		\$76.88	\$76.88	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/16/2018	Resident Payment		(\$76.88)		Online payment ID: 61144157463
06/16/2018	6/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521833
06/16/2018	6/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521833
07/08/2018	7/8/2018	Invoice		\$48.87	\$48.87	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$48.87)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$119.88	
01/08/2018	1/9/2018	Invoice		\$58.29	\$178.17	12/08/17 - 01/08/18 Due Date - 01/28/18
01/17/2018	1/17/2018	Resident Payment		(\$120.00)	\$58.17	Online payment ID: 60890852658
01/17/2018	1/17/2018	Convenience Fee Payment		(\$0.50)	\$57.67	Convenience Fee Payment for: 6766194
01/17/2018	1/17/2018	Convenience Fee Charge		\$0.50	\$58.17	Convenience Fee for: 6766194
01/29/2018	1/29/2018	Late Fees		\$1.12	\$59.29	Late Fee: (Unpaid Bill 55.84 X 2% = 1.1168)
02/07/2018	2/7/2018	Resident Payment		(\$59.29)		Online payment ID: 60929283478
02/07/2018	2/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6879618
02/07/2018	2/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6879618
02/08/2018	2/8/2018	Invoice		\$59.57	\$59.57	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.19	\$60.76	Late Fee: (Unpaid Bill 59.57 X 2% = 1.1914)
03/08/2018	3/8/2018	Invoice		\$56.76	\$117.52	02/08/18 - 03/08/18 Due Date - 03/28/18
03/09/2018	3/9/2018	Resident Payment		(\$117.52)		Online payment ID: 40586544608
03/09/2018	3/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7042197
03/09/2018	3/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7042197
04/08/2018	4/8/2018	Invoice		\$56.34	\$56.34	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$56.34)		Online payment ID: 61047591166
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7206352
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7206352
05/08/2018	5/9/2018	Invoice		\$54.62	\$54.62	04/08/18 - 05/08/18 Due Date - 05/28/18
05/10/2018	5/10/2018	Resident Payment		(\$54.62)		Online payment ID: 61090722637
05/10/2018	5/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7341652
05/10/2018	5/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7341652
06/08/2018	6/8/2018	Invoice		\$61.17	\$61.17	05/08/18 - 06/08/18 Due Date - 06/28/18
06/19/2018	6/19/2018	Resident Payment		(\$61.17)		Online payment ID: 61148677383
06/19/2018	6/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7530986
06/19/2018	6/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7530986
07/08/2018	7/9/2018	Invoice		\$57.24	\$57.24	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.14	\$58.38	Late Fee: (Unpaid Bill 57.24 X 2% = 1.1448)
08/06/2018	8/7/2018	Resident Payment		(\$60.38)	(\$2.00)	CC Payments
08/06/2018	8/7/2018	Charge		\$2.00		CC Fees
08/08/2018	8/8/2018	Invoice		\$57.52	\$57.52	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.15	\$58.67	Late Fee: (Unpaid Bill 57.52 X 2% = 1.1504)
09/08/2018	9/10/2018	Invoice		\$63.20	\$121.87	08/09/18 - 09/08/18 Due Date - 09/28/18
09/11/2018	9/11/2018	Resident Payment		(\$121.87)		Online payment ID: 61281305555
09/11/2018	9/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7934691
09/11/2018	9/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7934691
10/08/2018	10/9/2018	Invoice		\$59.71	\$59.71	09/09/18 - 10/08/18 Due Date - 10/28/18
10/10/2018	10/10/2018	Resident Payment		(\$59.71)		Online payment ID: 61331942785
10/10/2018	10/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8083324
10/10/2018	10/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8083324
11/08/2018	11/8/2018	Invoice		\$62.33	\$62.33	10/09/18 - 11/08/18 Due Date - 11/28/18
11/08/2018	11/8/2018	Resident Payment		(\$62.33)		Online payment ID: 61386095836
11/08/2018	11/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8228146
11/08/2018	11/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8228146

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # -

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance				
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 0119, Online payment ID: 61160040815
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571309
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571309
07/08/2018	7/9/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/26/2018	Resident Payment		(\$42.01)		Online payment ID: 61202463269
07/26/2018	7/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7708805
07/26/2018	7/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7708805
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 0119, Online payment ID: 61256173126
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864816
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864816
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 0119, Online payment ID: 61311153408
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025580
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025580
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 0119, Online payment ID: 61361237685
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166908
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166908
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 3701, Online payment ID: 61421112301
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310836
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310836
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 3701, Online payment ID: 61474948038
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474938
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474938
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 3701, Online payment ID: 61526375479
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 3701, Online payment ID: 61585091673
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$1.77)	
11/08/2017	11/9/2017	Invoice		\$44.11	\$42.34	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/16/2017	Resident Payment		(\$42.34)		Online payment ID: 60781900253
11/16/2017	11/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6471276
11/16/2017	11/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6471276
12/08/2017	12/9/2017	Invoice		\$45.67	\$45.67	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment		(\$45.67)		Online payment ID: 60840962664
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6615160
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6615160
01/08/2018	1/9/2018	Invoice		\$44.20	\$44.20	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$44.20)		Online payment ID: 60907739665
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6826207
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6826207
02/08/2018	2/8/2018	Invoice		\$44.11	\$44.11	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$44.11)		Online payment ID: 60955056001
02/21/2018	2/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6951116
02/21/2018	2/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6951116
03/08/2018	3/8/2018	Invoice		\$43.90	\$43.90	02/08/18 - 03/08/18 Due Date - 03/28/18
03/23/2018	3/23/2018	Resident Payment		(\$43.90)		Online payment ID: 61019911351
03/23/2018	3/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7112673
03/23/2018	3/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7112673
04/08/2018	4/8/2018	Invoice		\$43.59	\$43.59	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$43.90)	(\$0.31)	Online payment ID: 61066931111
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.81)	Convenience Fee Payment for: 7267424
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50	(\$0.31)	Convenience Fee for: 7267424
05/08/2018	5/9/2018	Invoice		\$44.03	\$43.72	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$43.72)		Online payment ID: 61105642698
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7387560
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7387560
06/08/2018	6/8/2018	Invoice		\$45.29	\$45.29	05/08/18 - 06/08/18 Due Date - 06/28/18
06/23/2018	6/23/2018	Resident Payment		(\$45.29)		Online payment ID: 40778622389
06/23/2018	6/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7549751
06/23/2018	6/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7549751
07/08/2018	7/9/2018	Invoice		\$44.49	\$44.49	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$45.49	Late Fee: (Unpaid Bill 44.49 X 2% + 0.1102 = 1)
08/08/2018	8/8/2018	Invoice		\$47.74	\$93.23	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$93.23)		AutoPay from Payment Method : ending in 6619, Online payment ID: 61256172589
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864717
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864717
09/08/2018	9/10/2018	Invoice		\$49.25	\$49.25	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$49.25)		Online payment ID: 40965214536
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8013382
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8013382
10/08/2018	10/9/2018	Invoice		\$46.01	\$46.01	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Resident Payment		(\$46.01)		AutoPay from Payment Method : ending in 6619, Online payment ID: 61361237391
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166857
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166857
11/08/2018	11/8/2018	Invoice		\$46.82	\$46.82	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$46.82)		AutoPay from Payment Method : ending in 6619, Online payment ID: 61421112309
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310839
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310839
12/08/2018	12/10/2018	Invoice		\$48.22	\$48.22	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$48.22)		AutoPay from Payment Method : ending in 6619, Online payment ID: 61474948088
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474941
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474941
01/08/2019	1/9/2019	Invoice		\$47.08	\$47.08	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$47.08)		AutoPay from Payment Method : ending in 6619, Online payment ID: 61526375136
02/08/2019	2/7/2019	Invoice		\$46.20	\$46.20	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$46.20)		AutoPay from Payment Method : ending in 6619, Online payment ID: 61585091708
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$289.08	
12/08/2017	12/9/2017	Invoice		\$47.81	\$336.89	11/08/17 - 12/08/17 Due Date - 12/28/17
12/24/2017	12/24/2017	Resident Balance Write Off		(\$100.00)	\$236.89	Dispute on duplicate posting
12/26/2017	12/26/2017	Resident Payment		(\$236.89)		Online payment ID: 60852028683
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6644547
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6644547
01/08/2018	1/9/2018	Invoice		\$46.99	\$46.99	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$47.99	Late Fee: (Unpaid Bill 46.99 X 2% + 0.0602 = 1)
02/08/2018	2/8/2018	Invoice		\$48.52	\$96.51	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.00	\$98.51	Late Fee: (Unpaid Bill 48.52 X 2% + 0.0296 = 1) + (Prev Bal 46.99 X 2% + 0.0602 = 1)
03/08/2018	3/8/2018	Invoice		\$47.16	\$145.67	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.91	\$148.58	Late Fee: (Unpaid Bill 47.16 X 2% + 0.0568 = 1) + (Prev Bal 95.51 X 2% = 1.9102)
04/08/2018	4/8/2018	Invoice		\$47.43	\$196.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$196.01)		Online payment ID: 61064955810
04/24/2018	4/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7262530
04/24/2018	4/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7262530
05/08/2018	5/9/2018	Invoice		\$48.21	\$48.21	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$49.21	Late Fee: (Unpaid Bill 48.21 X 2% + 0.0358 = 1)
06/08/2018	6/8/2018	Invoice		\$53.35	\$102.56	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$102.56)		Online payment ID: 61137675912
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7492760
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7492760
07/08/2018	7/9/2018	Invoice		\$49.55	\$49.55	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$50.55	Late Fee: (Unpaid Bill 49.55 X 2% + 0.009 = 1)
08/08/2018	8/8/2018	Invoice		\$109.67	\$160.22	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.19	\$163.41	Late Fee: (Unpaid Bill 109.67 X 2% = 2.1934) + (Prev Bal 49.55 X 2% + 0.009 = 1)
09/08/2018	9/10/2018	Invoice		\$129.18	\$292.59	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment		(\$292.59)		Online payment ID: 61309941722
09/27/2018	9/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8013697
09/27/2018	9/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8013697
10/08/2018	10/9/2018	Invoice		\$48.02	\$48.02	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$49.02	Late Fee: (Unpaid Bill 48.02 X 2% + 0.0396 = 1)
11/08/2018	11/8/2018	Invoice		\$47.52	\$96.54	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.00	\$98.54	Late Fee: (Unpaid Bill 47.52 X 2% + 0.0496 = 1) + (Prev Bal 48.02 X 2% + 0.0396 = 1)
12/08/2018	12/10/2018	Invoice		\$48.09	\$146.63	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.91	\$149.54	Late Fee: (Unpaid Bill 48.09 X 2% + 0.0382 = 1) + (Prev Bal 95.54 X 2% = 1.9108)
01/08/2019	1/9/2019	Invoice		\$46.78	\$196.32	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$3.87	\$200.19	Late Fee: (Unpaid Bill 46.78 X 2% + 0.0644 = 1) + (Prev Bal 143.63 X 2% = 2.8726)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			\$15.00	
06/08/2018	6/8/2018	Invoice		\$42.01	\$57.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.00	\$59.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1) + (Prev Bal 14 X 2% + 0.72 = 1)
06/29/2018	6/29/2018	Resident Payment		(\$59.01)		Online payment ID: 61162920006
06/29/2018	6/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7583092
06/29/2018	6/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7583092
07/08/2018	7/9/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment		(\$42.01)		Online payment ID: 61200069165
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7699521
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7699521
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
09/07/2018	9/7/2018	Resident Payment	Check #: [REDACTED]	(\$43.01)		
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$42.01)		Online payment ID: 61290616466
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7963727
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7963727
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
11/05/2018	11/5/2018	Resident Payment		(\$43.01)		Online payment ID: 61379812838
11/05/2018	11/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8208308
11/05/2018	11/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8208308
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$42.01)		Online payment ID: 61404529342
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8270520
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8270520
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$42.01)		Online payment ID: 61473223553
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8459140
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8459140
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$42.01)		Online payment ID: 61528271782
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment		(\$42.01)		Online payment ID: 61560962117
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$42.94	\$42.94	10/08/17 - 11/08/17 Due Date - 11/28/17
11/23/2017	11/23/2017	Resident Payment		(\$42.94)		Online payment ID: 60792609196
11/23/2017	11/23/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6504458
11/23/2017	11/23/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6504458
12/08/2017	12/9/2017	Invoice		\$42.91	\$42.91	11/08/17 - 12/08/17 Due Date - 12/28/17
12/21/2017	12/21/2017	Resident Payment		(\$42.91)		Online payment ID: 60846522843
12/21/2017	12/21/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6629720
12/21/2017	12/21/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6629720
01/08/2018	1/9/2018	Invoice		\$42.91	\$42.91	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/18/2018	Resident Payment		(\$42.91)		Online payment ID: 60891860322
01/18/2018	1/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6769143
01/18/2018	1/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6769143
02/08/2018	2/8/2018	Invoice		\$43.04	\$43.04	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$90.00)	(\$46.96)	Online payment ID: 60940521532
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$47.46)	Convenience Fee Payment for: 6905710
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50	(\$46.96)	Convenience Fee for: 6905710
03/08/2018	3/8/2018	Invoice		\$42.98	(\$3.98)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$42.89	\$38.91	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$90.00)	(\$51.09)	Online payment ID: 61047746919
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$51.59)	Convenience Fee Payment for: 7206949
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50	(\$51.09)	Convenience Fee for: 7206949
05/08/2018	5/9/2018	Invoice		\$42.85	(\$8.24)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$43.15	\$34.91	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$80.00)	(\$45.09)	Online payment ID: 61140961273
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$45.59)	Convenience Fee Payment for: 7514739
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50	(\$45.09)	Convenience Fee for: 7514739
07/08/2018	7/9/2018	Invoice		\$43.69	(\$1.40)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$45.75	\$44.35	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$44.35)		AutoPay from Payment Method : ending in 6470, Online payment ID: 61256172637
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864726
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864726
09/08/2018	9/10/2018	Invoice		\$43.88	\$43.88	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$43.88)		AutoPay from Payment Method : ending in 6470, Online payment ID: 61311152928
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025487
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025487
10/08/2018	10/9/2018	Invoice		\$42.99	\$42.99	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$42.99)		AutoPay from Payment Method : ending in 6470, Online payment ID: 61361237423
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166863
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166863
11/08/2018	11/8/2018	Invoice		\$43.57	\$43.57	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$43.57)		AutoPay from Payment Method : ending in 4873, Online payment ID: 61421112318

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310842
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310842
12/08/2018	12/10/2018	Invoice		\$42.87	\$42.87	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.87)		AutoPay from Payment Method : ending in 4873, Online payment ID: 61474948141
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474944
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474944
01/08/2019	1/9/2019	Invoice		\$43.45	\$43.45	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$43.45)		AutoPay from Payment Method : ending in 4873, Online payment ID: 61526375196
02/08/2019	2/7/2019	Invoice		\$43.43	\$43.43	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$43.43)		AutoPay from Payment Method : ending in 4873, Online payment ID: 61585091752
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$102.54	
11/08/2017	11/9/2017	Invoice		\$49.34	\$151.88	10/08/17 - 11/08/17 Due Date - 11/28/17
11/24/2017	11/24/2017	Resident Payment		(\$50.00)	\$101.88	Online payment ID: 60794729405
11/24/2017	11/24/2017	Convenience Fee Payment		(\$0.50)	\$101.38	Convenience Fee Payment for: 6505326
11/24/2017	11/24/2017	Convenience Fee Charge		\$0.50	\$101.88	Convenience Fee for: 6505326
11/29/2017	11/29/2017	Late Fees		\$2.00	\$103.88	Late Fee: (Unpaid Bill 49.34 X 2% + 0.0132 = 1) + (Prev Bal 49.5 X 2% + 0.01 = 1)
12/04/2017	12/4/2017	Resident Payment		(\$10.00)	\$93.88	Online payment ID: 60814437037
12/04/2017	12/4/2017	Convenience Fee Payment		(\$0.50)	\$93.38	Convenience Fee Payment for: 6546542
12/04/2017	12/4/2017	Convenience Fee Charge		\$0.50	\$93.88	Convenience Fee for: 6546542
12/08/2017	12/9/2017	Invoice		\$50.14	\$144.02	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.78	\$146.80	Late Fee: (Unpaid Bill 50.14 X 2% = 1.0028) + (Prev Bal 88.84 X 2% = 1.7768)
12/29/2017	12/29/2017	Resident Payment		(\$47.30)	\$99.50	Online payment ID: 60858242463
12/29/2017	12/29/2017	Convenience Fee Payment		(\$0.50)	\$99.00	Convenience Fee Payment for: 6681384
12/29/2017	12/29/2017	Convenience Fee Charge		\$0.50	\$99.50	Convenience Fee for: 6681384
01/08/2018	1/9/2018	Invoice		\$53.21	\$152.71	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.92	\$155.63	Late Fee: (Unpaid Bill 53.21 X 2% = 1.0642) + (Prev Bal 92.7 X 2% = 1.854)
02/07/2018	2/7/2018	Resident Payment		(\$75.50)	\$80.13	Online payment ID: 60930272892
02/07/2018	2/7/2018	Convenience Fee Payment		(\$0.50)	\$79.63	Convenience Fee Payment for: 6882115
02/07/2018	2/7/2018	Convenience Fee Charge		\$0.50	\$80.13	Convenience Fee for: 6882115
02/08/2018	2/8/2018	Invoice		\$50.52	\$130.65	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.46	\$133.11	Late Fee: (Unpaid Bill 50.52 X 2% = 1.0104) + (Prev Bal 72.43 X 2% = 1.4486)
03/08/2018	3/8/2018	Invoice		\$49.66	\$182.77	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$3.46	\$186.23	Late Fee: (Unpaid Bill 49.66 X 2% + 0.0068 = 1) + (Prev Bal 122.95 X 2% = 2.459)
04/08/2018	4/8/2018	Invoice		\$50.43	\$236.66	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$75.00)	\$161.66	Online payment ID: 61049798522
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	\$161.16	Convenience Fee Payment for: 7214541
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50	\$161.66	Convenience Fee for: 7214541
04/29/2018	4/29/2018	Late Fees		\$3.01	\$164.67	Late Fee: (Unpaid Bill 50.43 X 2% = 1.0086) + (Prev Bal 100.18 X 2% = 2.0036)
05/08/2018	5/9/2018	Invoice		\$50.62	\$215.29	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$4.02	\$219.31	Late Fee: (Unpaid Bill 50.62 X 2% = 1.0124) + (Prev Bal 150.61 X 2% = 3.0122)
06/08/2018	6/8/2018	Invoice		\$48.46	\$267.77	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$5.02	\$272.79	Late Fee: (Unpaid Bill 48.46 X 2% + 0.0308 = 1) + (Prev Bal 201.23 X 2% = 4.0246)
07/29/2018	7/29/2018	Late Fees		\$4.99	\$277.78	Late Fee: (Prev Bal 249.69 X 2% = 4.9938)
08/29/2018	8/29/2018	Late Fees		\$4.99	\$282.77	Late Fee: (Prev Bal 249.69 X 2% = 4.9938)
09/04/2018	9/4/2018	Resident Payment	Check #: [REDACTED]	(\$172.79)	\$109.98	
09/29/2018	9/29/2018	Late Fees		\$1.76	\$111.74	Late Fee: (Prev Bal 87.95 X 2% = 1.759)
10/29/2018	10/29/2018	Late Fees		\$1.76	\$113.50	Late Fee: (Prev Bal 87.95 X 2% = 1.759)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance				
10/05/2017	10/8/2017	Resident Payment	Check #: [REDACTED]	(\$20.00)	(\$20.00)	
10/08/2017	10/9/2017	Invoice		\$34.83	\$14.83	09/08/17 - 10/08/17 Due Date - 10/28/17
10/25/2017	10/25/2017	Resident Payment		(\$14.83)		Online payment ID: 60737212981
10/25/2017	10/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6353144
10/25/2017	10/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6353144
11/08/2017	11/9/2017	Invoice		\$48.42	\$48.42	10/08/17 - 11/08/17 Due Date - 11/28/17
11/13/2017	11/13/2017	Resident Payment		(\$48.42)		Online payment ID: 60774735622
11/13/2017	11/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6456063
11/13/2017	11/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6456063
12/08/2017	12/9/2017	Invoice		\$49.26	\$49.26	11/08/17 - 12/08/17 Due Date - 12/28/17
12/11/2017	12/11/2017	Resident Payment		(\$49.26)		Online payment ID: 60827312903
12/11/2017	12/11/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6582385
12/11/2017	12/11/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6582385
01/08/2018	1/9/2018	Invoice		\$49.47	\$49.47	12/08/17 - 01/08/18 Due Date - 01/28/18
01/09/2018	1/9/2018	Resident Payment		(\$49.47)		Online payment ID: 60876569827
01/09/2018	1/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6730523
01/09/2018	1/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6730523
02/08/2018	2/8/2018	Invoice		\$52.64	\$52.64	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$52.64)		Online payment ID: 60938201444
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6900960
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6900960
03/08/2018	3/8/2018	Invoice		\$49.59	\$49.59	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Resident Payment		(\$49.59)		Online payment ID: 61017062441
03/22/2018	3/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7098926
03/22/2018	3/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7098926
04/08/2018	4/8/2018	Invoice		\$51.21	\$51.21	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$51.21)		Online payment ID: 61048995700
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7209316
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7209316
05/08/2018	5/9/2018	Invoice		\$51.95	\$51.95	04/08/18 - 05/08/18 Due Date - 05/28/18
05/19/2018	5/19/2018	Resident Payment		(\$51.95)		Online payment ID: 61102218632
05/19/2018	5/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7382821
05/19/2018	5/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7382821
06/08/2018	6/8/2018	Invoice		\$51.11	\$51.11	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$51.11)		Online payment ID: 61147500895
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7527978
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7527978
07/08/2018	7/9/2018	Invoice		\$51.09	\$51.09	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment		(\$51.09)		Online payment ID: 61191708627
07/18/2018	7/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7668137
07/18/2018	7/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7668137
08/08/2018	8/8/2018	Invoice		\$97.71	\$97.71	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/17/2018	Resident Payment		(\$97.71)		Online payment ID: 40880760703
08/17/2018	8/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7810662
08/17/2018	8/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7810662
09/08/2018	9/10/2018	Invoice		\$74.12	\$74.12	08/09/18 - 09/08/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/18/2018	9/18/2018	Resident Payment		(\$74.12)		Online payment ID: 61290796314
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7964094
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7964094
10/08/2018	10/9/2018	Invoice		\$48.24	\$48.24	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$48.24)		Online payment ID: 61335644654
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8090845
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8090845
11/08/2018	11/8/2018	Invoice		\$52.86	\$52.86	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$52.86)		Online payment ID: 61395912906
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250437
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250437
12/08/2018	12/10/2018	Invoice		\$53.76	\$53.76	11/09/18 - 12/08/18 Due Date - 12/28/18
12/10/2018	12/10/2018	Resident Payment		(\$53.76)		Online payment ID: 61444978755
12/10/2018	12/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8372592
12/10/2018	12/10/2018	Convenience Fee Charge		\$0.50		portal fee for: 8372592
01/08/2019	1/8/2019	Invoice		\$48.65	\$48.65	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$48.65)		Online payment ID: 61505142170
02/08/2019	2/8/2019	Invoice		\$50.73	\$50.73	01/09/19 - 02/08/19 Due Date - 02/28/19
02/13/2019	2/13/2019	Resident Payment		(\$50.73)		Online payment ID: 61558442440
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$115.27	
03/01/2018	3/1/2018	Late Fees		\$2.28	\$117.55	Late Fee: (Unpaid Bill 55.6 X 2% = 1.112) + (Prev Bal 58.5 X 2% = 1.17)
03/08/2018	3/8/2018	Invoice		\$54.34	\$171.89	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment		(\$171.89)		Online payment ID: 61014618696
03/21/2018	3/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7093943
03/21/2018	3/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7093943
04/08/2018	4/8/2018	Invoice		\$56.19	\$56.19	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.12	\$57.31	Late Fee: (Unpaid Bill 56.19 X 2% = 1.1238)
05/08/2018	5/9/2018	Invoice		\$56.04	\$113.35	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.24	\$115.59	Late Fee: (Unpaid Bill 56.04 X 2% = 1.1208) + (Prev Bal 56.19 X 2% = 1.1238)
06/08/2018	6/8/2018	Invoice		\$58.61	\$174.20	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$174.20)		Online payment ID: 61140584637
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7514276
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7514276
07/08/2018	7/9/2018	Invoice		\$55.67	\$55.67	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.11	\$56.78	Late Fee: (Unpaid Bill 55.67 X 2% = 1.1134)
08/08/2018	8/8/2018	Invoice		\$66.43	\$123.21	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.44	\$125.65	Late Fee: (Unpaid Bill 66.43 X 2% = 1.3286) + (Prev Bal 55.67 X 2% = 1.1134)
09/08/2018	9/10/2018	Invoice		\$55.52	\$181.17	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$123.21)	\$57.96	Online payment ID: 61283850718
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	\$57.46	Convenience Fee Payment for: 7939965
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50	\$57.96	Convenience Fee for: 7939965
09/29/2018	9/29/2018	Late Fees		\$1.11	\$59.07	Late Fee: (Unpaid Bill 55.52 X 2% = 1.1104)
10/08/2018	10/9/2018	Invoice		\$55.16	\$114.23	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.21	\$116.44	Late Fee: (Unpaid Bill 55.16 X 2% = 1.1032) + (Prev Bal 55.52 X 2% = 1.1104)
11/08/2018	11/8/2018	Invoice		\$57.67	\$174.11	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$174.11)		Online payment ID: 61395499084
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8246219
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8246219
12/08/2018	12/10/2018	Invoice		\$56.36	\$56.36	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.13	\$57.49	Late Fee: (Unpaid Bill 56.36 X 2% = 1.1272)
01/08/2019	1/8/2019	Invoice		\$57.96	\$115.45	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.29	\$117.74	Late Fee: (Unpaid Bill 57.96 X 2% = 1.1592) + (Prev Bal 56.36 X 2% = 1.1272)
02/08/2019	2/8/2019	Invoice		\$58.66	\$176.40	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment		(\$115.45)	\$60.95	Online payment ID: 61560038465
03/01/2019	3/1/2019	Late Fees		\$1.17	\$62.12	Late Fee: (Unpaid Bill 58.66 X 2% = 1.1732)
03/01/2019		Ending Balance			\$62.12	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$53.56	\$53.56	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/20/2017	Resident Payment		(\$53.56)		Online payment ID: 60787670961
11/20/2017	11/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6479141
11/20/2017	11/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6479141
12/08/2017	12/9/2017	Invoice		\$53.84	\$53.84	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$53.84)		Online payment ID: 60834120845
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6604364
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6604364
01/08/2018	1/9/2018	Invoice		\$54.03	\$54.03	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/18/2018	Resident Payment		(\$54.03)		Online payment ID: 60892242954
01/18/2018	1/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6770183
01/18/2018	1/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6770183
02/08/2018	2/8/2018	Invoice		\$54.07	\$54.07	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/15/2018	Resident Payment		(\$54.07)		Online payment ID: 40550677901
02/15/2018	2/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6924689
02/15/2018	2/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6924689
03/08/2018	3/8/2018	Invoice		\$51.76	\$51.76	02/08/18 - 03/08/18 Due Date - 03/28/18
03/20/2018	3/20/2018	Resident Payment		(\$51.76)		Online payment ID: 61013151361
03/20/2018	3/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7092461
03/20/2018	3/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7092461
04/08/2018	4/8/2018	Invoice		\$53.90	\$53.90	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$53.90)		Online payment ID: 61048075195
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7207391
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7207391
05/08/2018	5/9/2018	Invoice		\$54.85	\$54.85	04/08/18 - 05/08/18 Due Date - 05/28/18
05/12/2018	5/12/2018	Resident Payment		(\$54.85)		Online payment ID: 61093431467
05/12/2018	5/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346470
05/12/2018	5/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346470
06/08/2018	6/8/2018	Invoice		\$57.01	\$57.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$57.01)		Online payment ID: 61141707955
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7516049
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7516049
07/08/2018	7/9/2018	Invoice		\$53.48	\$53.48	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$53.48)		Online payment ID: 61187836417
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7653507
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7653507
08/08/2018	8/8/2018	Invoice		\$57.26	\$57.26	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$57.26)		Online payment ID: 61230609469
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7803850
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7803850
09/08/2018	9/10/2018	Invoice		\$54.44	\$54.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$54.44)		Online payment ID: 61289614703
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7961877
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7961877
10/08/2018	10/9/2018	Invoice		\$54.60	\$54.60	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment		(\$54.60)		Online payment ID: 61339303552

FIN116 - Transaction Detail Report for Resident

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/15/2018	10/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8096705
10/15/2018	10/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8096705
11/08/2018	11/8/2018	Invoice		\$56.69	\$56.69	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$56.69)		Online payment ID: 61398844547
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8253977
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8253977
12/08/2018	12/10/2018	Invoice		\$54.64	\$54.64	11/09/18 - 12/08/18 Due Date - 12/28/18
12/11/2018	12/11/2018	Resident Payment		(\$54.64)		Online payment ID: 61447716182
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8382462
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8382462
01/08/2019	1/8/2019	Invoice		\$53.58	\$53.58	12/09/18 - 01/08/19 Due Date - 01/28/19
01/18/2019	1/18/2019	Resident Payment		(\$53.58)		Online payment ID: 61510986859
02/08/2019	2/8/2019	Invoice		\$56.90	\$56.90	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$56.90)		Online payment ID: 61562562964
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$46.12	
01/08/2018	1/9/2018	Invoice		\$45.79	\$91.91	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$91.91)		Online payment ID: 60887037457
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6756616
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6756616
01/16/2018	1/16/2018	Resident Balance Write Off		(\$36.26)	(\$36.26)	09/09, 10/09, 11/09 Water Use Adj 50%
01/16/2018	1/16/2018	Resident Balance Write Off		(\$1.82)	(\$38.08)	09/09, 10/09, 11/09 Water Use Adj
01/16/2018	1/16/2018	Late Fees		(\$1.00)	(\$39.08)	Waive
02/08/2018	2/8/2018	Invoice		\$44.62	\$5.54	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$6.54	Late Fee: (Unpaid Bill 5.54 X 2% + 0.8892 = 1)
03/08/2018	3/8/2018	Invoice		\$43.99	\$50.53	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/13/2018	Resident Payment	Check #: [REDACTED]	(\$6.54)	\$43.99	
03/19/2018	3/19/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$6.01)	
04/08/2018	4/8/2018	Invoice		\$44.09	\$38.08	03/08/18 - 04/08/18 Due Date - 04/28/18
04/19/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$11.92)	
05/08/2018	5/9/2018	Invoice		\$44.99	\$33.07	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$16.93)	
06/08/2018	6/8/2018	Invoice		\$45.92	\$28.99	05/08/18 - 06/08/18 Due Date - 06/28/18
06/21/2018	6/21/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$21.01)	
07/08/2018	7/9/2018	Invoice		\$45.41	\$24.40	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$25.40	Late Fee: (Unpaid Bill 24.4 X 2% + 0.512 = 1)
08/08/2018	8/8/2018	Invoice		\$46.01	\$71.41	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Late Fees		(\$1.00)	\$70.41	Courtesy waiver - bill pay lost
08/20/2018	8/20/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	\$20.41	
08/21/2018	8/21/2018	Resident Payment	Check #: [REDACTED]	(\$70.41)	(\$50.00)	
09/08/2018	9/10/2018	Invoice		\$52.00	\$2.00	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$48.00)	
10/08/2018	10/9/2018	Invoice		\$45.17	(\$2.83)	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$52.83)	
11/08/2018	11/8/2018	Invoice		\$46.01	(\$6.82)	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$56.82)	
12/08/2018	12/10/2018	Invoice		\$45.23	(\$11.59)	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$61.59)	
01/08/2019	1/8/2019	Invoice		\$44.50	(\$17.09)	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$67.09)	
02/08/2019	2/8/2019	Invoice		\$44.60	(\$22.49)	01/09/19 - 02/08/19 Due Date - 02/28/19
02/20/2019	2/20/2019	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$72.49)	
03/01/2019		Ending Balance			(\$72.49)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			(\$1.00)	
02/08/2018	2/8/2018	Invoice		\$42.66	\$41.66	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$41.66)		Online payment ID: 60954280383
02/21/2018	2/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6948250
02/21/2018	2/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6948250
03/08/2018	3/8/2018	Invoice		\$55.52	\$55.52	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$55.52)		Online payment ID: 40609877595
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7125181
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7125181
04/08/2018	4/8/2018	Invoice		\$51.25	\$51.25	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/23/2018	Resident Payment		(\$51.25)		Online payment ID: 61062883508
04/23/2018	4/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7250656
04/23/2018	4/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7250656
05/08/2018	5/9/2018	Invoice		\$53.35	\$53.35	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$53.35)		Online payment ID: 61105085988
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7385661
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7385661
06/08/2018	6/8/2018	Invoice		\$53.04	\$53.04	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$53.04)		Online payment ID: 61147289482
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7527279
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7527279
07/08/2018	7/9/2018	Invoice		\$57.37	\$57.37	06/08/18 - 07/08/18 Due Date - 07/28/18
07/21/2018	7/21/2018	Resident Payment		(\$57.37)		Online payment ID: 61195791512
07/21/2018	7/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676330
07/21/2018	7/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676330
08/08/2018	8/8/2018	Invoice		\$59.39	\$59.39	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$59.39)		Online payment ID: 61241493296
08/21/2018	8/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7832314
08/21/2018	8/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7832314
09/08/2018	9/10/2018	Invoice		\$62.88	\$62.88	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment		(\$62.88)		Online payment ID: 61296199189
09/21/2018	9/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7977129
09/21/2018	9/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7977129
10/08/2018	10/9/2018	Invoice		\$55.44	\$55.44	09/09/18 - 10/08/18 Due Date - 10/28/18
10/23/2018	10/23/2018	Resident Payment		(\$55.44)		Online payment ID: 61352715341
10/23/2018	10/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8147032
10/23/2018	10/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8147032
11/08/2018	11/8/2018	Invoice		\$57.69	\$57.69	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$57.69)		Online payment ID: 61416784399
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8295894
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8295894
12/08/2018	12/10/2018	Invoice		\$55.88	\$55.88	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment		(\$55.88)		Online payment ID: 61466591816
12/21/2018	12/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8436997
12/21/2018	12/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8436997
01/08/2019	1/8/2019	Invoice		\$55.71	\$55.71	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$55.71)		Online payment ID: 61523333499

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$124.00	
11/08/2017	11/9/2017	Invoice		\$49.78	\$173.78	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/20/2017	Resident Payment		(\$173.78)		Online payment ID: 60787940458
11/20/2017	11/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6479902
11/20/2017	11/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6479902
12/08/2017	12/9/2017	Invoice		\$49.57	\$49.57	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$49.57)		Online payment ID: 60854038426
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6657636
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6657636
01/08/2018	1/9/2018	Invoice		\$48.67	\$48.67	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$49.67	Late Fee: (Unpaid Bill 48.67 X 2% + 0.0266 = 1)
02/08/2018	2/8/2018	Invoice		\$51.17	\$100.84	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/23/2018	Resident Payment		(\$100.84)		Online payment ID: 60959128982
02/23/2018	2/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6961169
02/23/2018	2/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6961169
03/08/2018	3/8/2018	Invoice		\$48.46	\$48.46	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$49.46	Late Fee: (Unpaid Bill 48.46 X 2% + 0.0308 = 1)
04/08/2018	4/8/2018	Invoice		\$49.89	\$99.35	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.00	\$101.35	Late Fee: (Unpaid Bill 49.89 X 2% + 0.0022 = 1) + (Prev Bal 48.46 X 2% + 0.0308 = 1)
05/08/2018	5/9/2018	Invoice		\$53.96	\$155.31	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$155.31)		Online payment ID: 40707267536
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7361963
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7361963
06/08/2018	6/8/2018	Invoice		\$56.44	\$56.44	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment		(\$56.44)		Online payment ID: 61150433841
06/20/2018	6/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7537529
06/20/2018	6/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7537529
07/08/2018	7/9/2018	Invoice		\$53.23	\$53.23	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$53.23)		Online payment ID: 61180140963
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7632807
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7632807
08/08/2018	8/8/2018	Invoice		\$107.49	\$107.49	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.15	\$109.64	Late Fee: (Unpaid Bill 107.49 X 2% = 2.1498)
09/06/2018	9/6/2018	Resident Payment		(\$109.64)		Online payment ID: 61272519360
09/06/2018	9/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7911523
09/06/2018	9/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7911523
09/08/2018	9/10/2018	Invoice		\$96.86	\$96.86	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/15/2018	Resident Payment		(\$100.00)	(\$3.14)	Online payment ID: 40941763458
09/15/2018	9/15/2018	Convenience Fee Payment		(\$0.50)	(\$3.64)	Convenience Fee Payment for: 7955882
09/15/2018	9/15/2018	Convenience Fee Charge		\$0.50	(\$3.14)	Convenience Fee for: 7955882
10/08/2018	10/9/2018	Invoice		\$50.68	\$47.54	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$48.54	Late Fee: (Unpaid Bill 47.54 X 2% + 0.0492 = 1)
10/29/2018	10/29/2018	Resident Payment		(\$48.54)		Online payment ID: 41027716391

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit #

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/29/2018	10/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8171567
10/29/2018	10/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8171567
11/06/2018	11/6/2018	Resident Payment		(\$100.00)	(\$100.00)	Online payment ID: 61381150568
11/06/2018	11/6/2018	Convenience Fee Payment		(\$0.50)	(\$100.50)	Convenience Fee Payment for: 8211364
11/06/2018	11/6/2018	Convenience Fee Charge		\$0.50	(\$100.00)	Convenience Fee for: 8211364
11/08/2018	11/8/2018	Invoice		\$51.28	(\$48.72)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$51.35	\$2.63	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$110.00)	(\$107.37)	Online payment ID: 61453273558
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$107.87)	Convenience Fee Payment for: 8396744
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50	(\$107.37)	portal fee for: 8396744
01/08/2019	1/8/2019	Invoice		\$51.09	(\$56.28)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/8/2019	Invoice		\$49.61	(\$6.67)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$6.67)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			(\$10.34)	
02/08/2018	2/8/2018	Invoice		\$50.25	\$39.91	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/20/2018	Resident Payment		(\$45.00)	(\$5.09)	CC Payment
02/16/2018	2/20/2018	Charge		\$2.00	(\$3.09)	CC Fee
03/08/2018	3/8/2018	Invoice		\$49.36	\$46.27	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$47.27	Late Fee: (Unpaid Bill 46.27 X 2% + 0.0746 = 1)
04/08/2018	4/8/2018	Invoice		\$49.91	\$97.18	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.00	\$99.18	Late Fee: (Unpaid Bill 49.91 X 2% + 0.0018 = 1) + (Prev Bal 46.27 X 2% + 0.0746 = 1)
05/08/2018	5/9/2018	Invoice		\$45.27	\$144.45	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$144.45)		CC Payment - Waived Fee
06/08/2018	6/8/2018	Invoice		\$44.66	\$44.66	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$45.66	Late Fee: (Unpaid Bill 44.66 X 2% + 0.1068 = 1)
07/08/2018	7/9/2018	Invoice		\$48.86	\$94.52	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment		(\$100.00)	(\$5.48)	CC Payment
07/18/2018	7/18/2018	Charge		\$2.00	(\$3.48)	CC Fee
08/08/2018	8/8/2018	Invoice		\$65.66	\$62.18	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$62.18)		Online payment ID: 61228513721
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7789004
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7789004
09/08/2018	9/10/2018	Invoice		\$54.23	\$54.23	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.08	\$55.31	Late Fee: (Unpaid Bill 54.23 X 2% = 1.0846)
10/03/2018	10/5/2018	Resident Payment		(\$60.00)	(\$4.69)	CC Payment
10/03/2018	10/5/2018	Charge		\$2.00	(\$2.69)	CC Fee
10/08/2018	10/9/2018	Invoice		\$54.42	\$51.73	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.03	\$52.76	Late Fee: (Unpaid Bill 51.73 X 2% = 1.0346)
11/08/2018	11/8/2018	Invoice		\$57.22	\$109.98	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.18	\$112.16	Late Fee: (Unpaid Bill 57.22 X 2% = 1.1444) + (Prev Bal 51.73 X 2% = 1.0346)
12/08/2018	12/10/2018	Invoice		\$53.61	\$165.77	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment	Check #: [REDACTED]	(\$165.77)		
01/08/2019	1/8/2019	Invoice		\$66.25	\$66.25	12/09/18 - 01/08/19 Due Date - 01/28/19
01/17/2019	1/17/2019	Resident Payment	Check #: [REDACTED]	(\$66.25)		
02/08/2019	2/8/2019	Invoice		\$63.91	\$63.91	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.28	\$65.19	Late Fee: (Unpaid Bill 63.91 X 2% = 1.2782)
03/01/2019		Ending Balance			\$65.19	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance			(\$25.00)	
04/08/2018	4/8/2018	Invoice		\$84.66	\$59.66	03/08/18 - 04/08/18 Due Date - 04/28/18
04/28/2018	4/28/2018	Resident Payment		(\$59.66)		AutoPay from Payment Method : ending in 1877, Online payment ID: 40673552474
04/28/2018	4/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276662
04/28/2018	4/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276662
05/08/2018	5/9/2018	Invoice		\$65.12	\$65.12	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$65.12)		AutoPay from Payment Method : ending in 1877, Online payment ID: 61113976782
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412066
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412066
06/08/2018	6/8/2018	Invoice		\$87.80	\$87.80	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.76	\$89.56	Late Fee: (Unpaid Bill 87.8 X 2% = 1.756)
07/08/2018	7/9/2018	Invoice		\$77.30	\$166.86	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$3.30	\$170.16	Late Fee: (Unpaid Bill 77.3 X 2% = 1.546) + (Prev Bal 87.8 X 2% = 1.756)
08/08/2018	8/8/2018	Invoice		\$196.51	\$366.67	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/23/2018	Resident Payment		(\$366.67)		CC Payment
09/08/2018	9/10/2018	Invoice		\$226.71	\$226.71	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$226.71)		AutoPay from Payment Method : ending in 1877, Online payment ID: 61311153141
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025529
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025529
10/08/2018	10/9/2018	Invoice		\$88.59	\$88.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$88.59)		AutoPay from Payment Method : ending in 1877, Online payment ID: 61361237539
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166884
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166884
11/08/2018	11/8/2018	Invoice		\$108.94	\$108.94	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$108.94)		AutoPay from Payment Method : ending in 1877, Online payment ID: 61421112336
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310848
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310848
12/08/2018	12/10/2018	Invoice		\$86.34	\$86.34	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$86.34)		AutoPay from Payment Method : ending in 1877, Online payment ID: 61474948217
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474950
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474950
01/08/2019	1/8/2019	Invoice		\$119.21	\$119.21	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$119.21)		AutoPay from Payment Method : ending in 1877, Online payment ID: 61526375314
02/08/2019	2/8/2019	Invoice		\$80.95	\$80.95	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$80.95)		AutoPay from Payment Method : ending in 1877, Online payment ID: 61585091872
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 10/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018		Beginning Balance			\$57.78	
10/08/2018	10/9/2018	Invoice		\$59.20	\$116.98	09/09/18 - 10/08/18 Due Date - 10/28/18
10/10/2018	10/10/2018	Resident Payment		(\$116.98)		Online payment ID: 61331655723
10/10/2018	10/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8083071
10/10/2018	10/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8083071
11/08/2018	11/8/2018	Invoice		\$63.55	\$63.55	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$63.55)		Online payment ID: 61404994803
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8275396
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8275396
12/08/2018	12/10/2018	Invoice		\$60.62	\$60.62	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$60.62)		Online payment ID: 61450824282
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8390045
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8390045
01/08/2019	1/8/2019	Invoice		\$62.96	\$62.96	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$62.96)		Online payment ID: 61527870877
02/08/2019	2/8/2019	Invoice		\$58.66	\$58.66	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment		(\$58.66)		Online payment ID: 61560493498
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$117.99	
01/08/2018	1/9/2018	Invoice		\$55.08	\$173.07	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Charge		\$2.00	\$175.07	CC Fee
01/25/2018	1/25/2018	Resident Payment		(\$175.07)		CC Payment
02/08/2018	2/8/2018	Invoice		\$54.05	\$54.05	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.08	\$55.13	Late Fee: (Unpaid Bill 54.05 X 2% = 1.081)
03/08/2018	3/8/2018	Invoice		\$53.48	\$108.61	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.15	\$110.76	Late Fee: (Unpaid Bill 53.48 X 2% = 1.0696) + (Prev Bal 54.05 X 2% = 1.081)
04/02/2018	4/3/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	\$60.76	
04/08/2018	4/8/2018	Invoice		\$56.61	\$117.37	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	\$67.37	
04/29/2018	4/29/2018	Late Fees		\$2.13	\$69.50	Late Fee: (Unpaid Bill 56.61 X 2% = 1.1322) + (Prev Bal 7.53 X 2% + 0.8494 = 1)
04/30/2018	4/30/2018	Resident Payment	Check #: [REDACTED]	(\$57.00)	\$12.50	
05/08/2018	5/9/2018	Invoice		\$57.37	\$69.87	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.15	\$72.02	Late Fee: (Unpaid Bill 57.37 X 2% = 1.1474) + (Prev Bal 8.22 X 2% + 0.8356 = 1)
06/08/2018	6/8/2018	Invoice		\$60.37	\$132.39	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.52	\$134.91	Late Fee: (Unpaid Bill 60.37 X 2% = 1.2074) + (Prev Bal 65.59 X 2% = 1.3118)
07/08/2018	7/9/2018	Invoice		\$109.94	\$244.85	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/13/2018	Resident Payment		(\$140.00)	\$104.85	Online payment ID: 61183215174
07/13/2018	7/13/2018	Convenience Fee Payment		(\$0.50)	\$104.35	Convenience Fee Payment for: 7649278
07/13/2018	7/13/2018	Convenience Fee Charge		\$0.50	\$104.85	Convenience Fee for: 7649278
07/29/2018	7/29/2018	Late Fees		\$2.05	\$106.90	Late Fee: (Unpaid Bill 102.33 X 2% = 2.0466)
08/08/2018	8/8/2018	Invoice		\$76.94	\$183.84	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.59	\$187.43	Late Fee: (Unpaid Bill 76.94 X 2% = 1.5388) + (Prev Bal 102.33 X 2% = 2.0466)
09/08/2018	9/10/2018	Invoice		\$59.04	\$246.47	08/09/18 - 09/08/18 Due Date - 09/28/18
09/23/2018	9/23/2018	Resident Payment		(\$100.00)	\$146.47	Online payment ID: 40957715572
09/23/2018	9/23/2018	Convenience Fee Payment		(\$0.50)	\$145.97	Convenience Fee Payment for: 7982584
09/23/2018	9/23/2018	Convenience Fee Charge		\$0.50	\$146.47	Convenience Fee for: 7982584
09/27/2018	9/27/2018	Resident Payment		(\$146.47)		Online payment ID: 61310324248
09/27/2018	9/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8014147
09/27/2018	9/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8014147
10/08/2018	10/9/2018	Invoice		\$61.26	\$61.26	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.23	\$62.49	Late Fee: (Unpaid Bill 61.26 X 2% = 1.2252)
11/08/2018	11/8/2018	Invoice		\$63.28	\$125.77	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.49	\$128.26	Late Fee: (Unpaid Bill 63.28 X 2% = 1.2656) + (Prev Bal 61.26 X 2% = 1.2252)
12/08/2018	12/10/2018	Invoice		\$60.29	\$188.55	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$188.55)		Online payment ID: 61450423998

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Skyview

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8389090
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8389090
01/08/2019	1/8/2019	Invoice		\$78.34	\$78.34	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.57	\$79.91	Late Fee: (Unpaid Bill 78.34 X 2% = 1.5668)
02/08/2019	2/8/2019	Invoice		\$75.74	\$155.65	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$3.08	\$158.73	Late Fee: (Unpaid Bill 75.74 X 2% = 1.5148) + (Prev Bal 78.34 X 2% = 1.5668)
03/01/2019		Ending Balance			\$158.73	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/9/2017	Invoice		\$50.83	\$50.83	11/08/17 - 12/08/17 Due Date - 12/28/17
12/19/2017	12/19/2017	Resident Payment		(\$50.83)		Online payment ID: 60843369209
12/19/2017	12/19/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6621135
12/19/2017	12/19/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6621135
01/08/2018	1/9/2018	Invoice		\$51.55	\$51.55	12/08/17 - 01/08/18 Due Date - 01/28/18
01/17/2018	1/17/2018	Resident Payment		(\$51.55)		Online payment ID: 60889300459
01/17/2018	1/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763547
01/17/2018	1/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763547
02/08/2018	2/8/2018	Invoice		\$51.13	\$51.13	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$51.13)		Online payment ID: 40547015921
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6905147
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6905147
03/08/2018	3/8/2018	Invoice		\$49.87	\$49.87	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$49.87)		Online payment ID: 60998810203
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7062367
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7062367
04/08/2018	4/8/2018	Invoice		\$52.18	\$52.18	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$52.18)		Online payment ID: 61050244844
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215099
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215099
05/08/2018	5/9/2018	Invoice		\$53.21	\$53.21	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$53.21)		Online payment ID: 61096661108
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7360183
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7360183
06/08/2018	6/8/2018	Invoice		\$57.30	\$57.30	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/16/2018	Resident Payment		(\$57.30)		Online payment ID: 61144663358
06/16/2018	6/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7522089
06/16/2018	6/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7522089
07/08/2018	7/9/2018	Invoice		\$54.70	\$54.70	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Resident Payment		(\$54.70)		Online payment ID: 61188525967
07/17/2018	7/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7653747
07/17/2018	7/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7653747
08/08/2018	8/8/2018	Invoice		\$59.82	\$59.82	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$59.82)		Online payment ID: 61230985115
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7803921
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7803921
09/08/2018	9/10/2018	Invoice		\$56.83	\$56.83	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment		(\$56.83)		Online payment ID: 61293860902
09/20/2018	9/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7969637
09/20/2018	9/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7969637
10/08/2018	10/9/2018	Invoice		\$51.59	\$51.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment		(\$51.59)		Online payment ID: 61343638244
10/17/2018	10/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8123179
10/17/2018	10/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8123179
11/08/2018	11/8/2018	Invoice		\$53.22	\$53.22	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$53.22)		Online payment ID: 61396736710

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Skyview

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250991
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250991
12/08/2018	12/10/2018	Invoice		\$51.28	\$51.28	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$51.28)		Online payment ID: 61454327752
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404135
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404135
01/08/2019	1/8/2019	Invoice		\$52.84	\$52.84	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment		(\$52.84)		Online payment ID: 61502765957
02/08/2019	2/8/2019	Invoice		\$51.83	\$51.83	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$51.83)		Online payment ID: 61575854849
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$300.98)	
12/08/2017	12/9/2017	Invoice		\$51.74	(\$249.24)	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$70.00)	(\$319.24)	Online payment ID: 60834172412
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$319.74)	Convenience Fee Payment for: 6604417
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50	(\$319.24)	Convenience Fee for: 6604417
12/28/2017	12/28/2017	Resident Payment		(\$70.00)	(\$389.24)	Online payment ID: 60856265602
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$389.74)	Convenience Fee Payment for: 6673987
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50	(\$389.24)	Convenience Fee for: 6673987
01/08/2018	1/9/2018	Invoice		\$194.23	(\$195.01)	12/08/17 - 01/08/18 Due Date - 01/28/18
02/08/2018	2/8/2018	Invoice		\$130.53	(\$64.48)	01/08/18 - 02/08/18 Due Date - 02/28/18
02/14/2018	2/14/2018	Resident Payment		(\$140.00)	(\$204.48)	Online payment ID: 60942868196
02/14/2018	2/14/2018	Convenience Fee Payment		(\$0.50)	(\$204.98)	Convenience Fee Payment for: 6915811
02/14/2018	2/14/2018	Convenience Fee Charge		\$0.50	(\$204.48)	Convenience Fee for: 6915811
02/28/2018	2/28/2018	Resident Payment		(\$140.00)	(\$344.48)	Online payment ID: 60969535048
02/28/2018	2/28/2018	Convenience Fee Payment		(\$0.50)	(\$344.98)	Convenience Fee Payment for: 6993896
02/28/2018	2/28/2018	Convenience Fee Charge		\$0.50	(\$344.48)	Convenience Fee for: 6993896
03/08/2018	3/8/2018	Invoice		\$56.95	(\$287.53)	02/08/18 - 03/08/18 Due Date - 03/28/18
03/31/2018	3/31/2018	Resident Payment		(\$75.00)	(\$362.53)	Online payment ID: 61029636211
03/31/2018	3/31/2018	Convenience Fee Payment		(\$0.50)	(\$363.03)	Convenience Fee Payment for: 7147869
03/31/2018	3/31/2018	Convenience Fee Charge		\$0.50	(\$362.53)	Convenience Fee for: 7147869
04/08/2018	4/8/2018	Invoice		\$46.28	(\$316.25)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$57.85	(\$258.40)	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$70.00)	(\$328.40)	Online payment ID: 61115060041
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$328.90)	Convenience Fee Payment for: 7412407
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50	(\$328.40)	Convenience Fee for: 7412407
06/08/2018	6/8/2018	Invoice		\$63.61	(\$264.79)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/01/2018	7/1/2018	Resident Payment		(\$60.00)	(\$324.79)	Online payment ID: 61166438975
07/01/2018	7/1/2018	Convenience Fee Payment		(\$0.50)	(\$325.29)	Convenience Fee Payment for: 7593555
07/01/2018	7/1/2018	Convenience Fee Charge		\$0.50	(\$324.79)	Convenience Fee for: 7593555
07/08/2018	7/9/2018	Invoice		\$61.59	(\$263.20)	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$70.00)	(\$333.20)	Online payment ID: 61205860421
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$333.70)	Convenience Fee Payment for: 7718669
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50	(\$333.20)	Convenience Fee for: 7718669
08/08/2018	8/8/2018	Invoice		\$71.56	(\$261.64)	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$70.00)	(\$331.64)	Online payment ID: 61257806359
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$332.14)	Convenience Fee Payment for: 7870790
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50	(\$331.64)	Convenience Fee for: 7870790
09/08/2018	9/10/2018	Invoice		\$61.12	(\$270.52)	08/09/18 - 09/08/18 Due Date - 09/28/18
10/04/2018	10/4/2018	Resident Payment		(\$70.00)	(\$340.52)	Online payment ID: 61322412290
10/04/2018	10/4/2018	Convenience Fee Payment		(\$0.50)	(\$341.02)	Convenience Fee Payment for: 8053370
10/04/2018	10/4/2018	Convenience Fee Charge		\$0.50	(\$340.52)	Convenience Fee for: 8053370
10/08/2018	10/9/2018	Invoice		\$47.21	(\$293.31)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$63.87	(\$229.44)	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$70.00)	(\$299.44)	Online payment ID: 61421669537
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$299.94)	Convenience Fee Payment for: 8311739
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50	(\$299.44)	portal fee for: 8311739
12/08/2018	12/10/2018	Invoice		\$60.57	(\$238.87)	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$152.41	
02/08/2018	2/8/2018	Invoice		\$97.18	\$249.59	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$154.41)	\$95.18	CC Payment
02/26/2018	2/26/2018	Charge		\$2.00	\$97.18	CC Fee
02/28/2018	2/28/2018	Resident Balance Write Off		(\$462.17)	(\$364.99)	See note - Adj usage 05.09.17 to 02.09.18 billing statements
02/28/2018	2/28/2018	Resident Balance Write Off		(\$23.24)	(\$388.23)	See note - Adj usage 05.09.17 to 02.09.18 billing statements
03/08/2018	3/8/2018	Invoice		\$210.33	(\$177.90)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$210.63	\$32.73	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$33.73	Late Fee: (Unpaid Bill 32.73 X 2% + 0.3454 = 1)
05/08/2018	5/9/2018	Invoice		\$238.98	\$272.71	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$5.78	\$278.49	Late Fee: (Unpaid Bill 238.98 X 2% = 4.7796) + (Prev Bal 32.73 X 2% + 0.3454 = 1)
06/08/2018	6/8/2018	Invoice		\$220.73	\$499.22	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$501.22)	(\$2.00)	CC Payment
06/26/2018	6/26/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$228.59	\$228.59	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$4.57	\$233.16	Late Fee: (Unpaid Bill 228.59 X 2% = 4.5718)
08/07/2018	8/7/2018	Resident Payment	Check #	(\$233.16)		
08/08/2018	8/8/2018	Invoice		\$253.91	\$253.91	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$5.08	\$258.99	Late Fee: (Unpaid Bill 253.91 X 2% = 5.0782)
09/08/2018	9/10/2018	Invoice		\$271.53	\$530.52	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Resident Payment	Check #:	(\$258.99)	\$271.53	
09/29/2018	9/29/2018	Late Fees		\$5.33	\$276.86	Late Fee: (Unpaid Bill 266.45 X 2% = 5.329)
10/05/2018	10/5/2018	Resident Payment	Check #:	(\$541.03)	(\$264.17)	
10/08/2018	10/9/2018	Invoice		\$245.26	(\$18.91)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$222.54	\$203.63	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$4.07	\$207.70	Late Fee: (Unpaid Bill 203.63 X 2% = 4.0726)
12/08/2018	12/10/2018	Invoice		\$210.37	\$418.07	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$8.28	\$426.35	Late Fee: (Unpaid Bill 210.37 X 2% = 4.2074) + (Prev Bal 203.63 X 2% = 4.0726)
01/05/2019	1/6/2019	Resident Payment	Check #:	(\$418.07)	\$8.28	
01/08/2019	1/8/2019	Invoice		\$210.06	\$218.34	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$4.20	\$222.54	Late Fee: (Unpaid Bill 210.06 X 2% = 4.2012)
02/08/2019	2/8/2019	Invoice		\$210.06	\$432.60	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/24/2019	Resident Payment	Check #:	(\$222.54)	\$210.06	
03/01/2019	3/1/2019	Late Fees		\$4.12	\$214.18	Late Fee: (Unpaid Bill 205.86 X 2% = 4.1172)
03/01/2019		Ending Balance			\$214.18	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$166.73	
11/08/2017	11/9/2017	Invoice		\$53.25	\$219.98	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$219.98)		Online payment ID: 60799182033
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6512847
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6512847
12/08/2017	12/9/2017	Invoice		\$52.14	\$52.14	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.04	\$53.18	Late Fee: (Unpaid Bill 52.14 X 2% = 1.0428)
01/08/2018	1/9/2018	Invoice		\$53.82	\$107.00	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.12	\$109.12	Late Fee: (Unpaid Bill 53.82 X 2% = 1.0764) + (Prev Bal 52.14 X 2% = 1.0428)
02/08/2018	2/8/2018	Invoice		\$53.88	\$163.00	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$163.00)		Online payment ID: 60951727359
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6940990
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6940990
03/08/2018	3/8/2018	Invoice		\$51.84	\$51.84	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.04	\$52.88	Late Fee: (Unpaid Bill 51.84 X 2% = 1.0368)
04/08/2018	4/8/2018	Invoice		\$53.02	\$105.90	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.10	\$108.00	Late Fee: (Unpaid Bill 53.02 X 2% = 1.0604) + (Prev Bal 51.84 X 2% = 1.0368)
05/08/2018	5/9/2018	Invoice		\$53.92	\$161.92	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$161.92)		Online payment ID: 61109415713
05/24/2018	5/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7403273
05/24/2018	5/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7403273
06/08/2018	6/8/2018	Invoice		\$53.48	\$53.48	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.07	\$54.55	Late Fee: (Unpaid Bill 53.48 X 2% = 1.0696)
07/08/2018	7/9/2018	Invoice		\$53.23	\$107.78	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.13	\$109.91	Late Fee: (Unpaid Bill 53.23 X 2% = 1.0646) + (Prev Bal 53.48 X 2% = 1.0696)
08/08/2018	8/8/2018	Invoice		\$55.50	\$165.41	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Resident Payment		(\$165.41)		Online payment ID: 61244127879
08/23/2018	8/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7848570
08/23/2018	8/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7848570
09/08/2018	9/10/2018	Invoice		\$56.19	\$56.19	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.12	\$57.31	Late Fee: (Unpaid Bill 56.19 X 2% = 1.1238)
09/29/2018	9/29/2018	Resident Payment		(\$57.31)		Online payment ID: 61313377505
09/29/2018	9/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8028784
09/29/2018	9/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8028784
10/08/2018	10/9/2018	Invoice		\$54.77	\$54.77	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.10	\$55.87	Late Fee: (Unpaid Bill 54.77 X 2% = 1.0954)
11/08/2018	11/8/2018	Invoice		\$56.19	\$112.06	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.22	\$114.28	Late Fee: (Unpaid Bill 56.19 X 2% = 1.1238) + (Prev Bal 54.77 X 2% = 1.0954)
12/08/2018	12/10/2018	Invoice		\$55.23	\$169.51	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance			\$102.09	
04/08/2018	4/8/2018	Invoice		\$49.22	\$151.31	03/08/18 - 04/08/18 Due Date - 04/28/18
04/15/2018	4/15/2018	Resident Payment		(\$151.31)		Online payment ID: 61052187431
04/15/2018	4/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215785
04/15/2018	4/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215785
05/08/2018	5/9/2018	Invoice		\$50.94	\$50.94	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.02	\$51.96	Late Fee: (Unpaid Bill 50.94 X 2% = 1.0188)
06/08/2018	6/8/2018	Invoice		\$49.99	\$101.95	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.02	\$103.97	Late Fee: (Unpaid Bill 49.99 X 2% + 0.0002 = 1) + (Prev Bal 50.94 X 2% = 1.0188)
07/08/2018	7/9/2018	Invoice		\$50.14	\$154.11	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment	Check # [REDACTED]	(\$101.95)	\$52.16	
07/29/2018	7/29/2018	Late Fees		\$1.00	\$53.16	Late Fee: (Unpaid Bill 50.14 X 2% = 1.0028)
08/08/2018	8/8/2018	Invoice		\$67.69	\$120.85	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.36	\$123.21	Late Fee: (Unpaid Bill 67.69 X 2% = 1.3538) + (Prev Bal 50.14 X 2% = 1.0028)
09/08/2018	9/10/2018	Invoice		\$64.76	\$187.97	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment		(\$187.97)		Online payment ID: 61295395524
09/20/2018	9/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7975816
09/20/2018	9/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7975816
10/08/2018	10/9/2018	Invoice		\$47.21	\$47.21	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$48.21	Late Fee: (Unpaid Bill 47.21 X 2% + 0.0558 = 1)
11/08/2018	11/8/2018	Invoice		\$52.93	\$101.14	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.06	\$103.20	Late Fee: (Unpaid Bill 52.93 X 2% = 1.0586) + (Prev Bal 47.21 X 2% + 0.0558 = 1)
12/08/2018	12/10/2018	Invoice		\$52.81	\$156.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$156.01)		Online payment ID: 61476224051
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8488502
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8488502
01/08/2019	1/8/2019	Invoice		\$51.78	\$51.78	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.04	\$52.82	Late Fee: (Unpaid Bill 51.78 X 2% = 1.0356)
01/30/2019	1/30/2019	Resident Payment		(\$52.82)		Online payment ID: 61531188315
02/08/2019	2/8/2019	Invoice		\$50.17	\$50.17	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$50.17)		AutoPay from Payment Method : ending in 5817, Online payment ID: 61585091799
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$49.49	\$49.49	10/08/17 - 11/08/17 Due Date - 11/28/17
11/09/2017	11/9/2017	Invoice		(\$66.71)	(\$17.22)	Meter mis read
11/09/2017	11/9/2017	Invoice		\$48.71	\$31.49	09/08/17 - 10/08/17 Due Date - 11/28/17 - Revised Bill
11/09/2017	11/9/2017	Resident Payment		(\$31.49)		Online payment ID: 60767503528
11/09/2017	11/9/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6442013
11/09/2017	11/9/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6442013
12/08/2017	12/9/2017	Invoice		\$45.37	\$45.37	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$46.37	Late Fee: (Unpaid Bill 45.37 X 2% + 0.0926 = 1)
01/08/2018	1/9/2018	Invoice		\$58.42	\$104.79	12/08/17 - 01/08/18 Due Date - 01/28/18
01/24/2018	1/25/2018	Resident Payment	Check #: [REDACTED]	(\$104.79)		
02/08/2018	2/8/2018	Invoice		\$46.49	\$46.49	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/25/2018	Resident Payment	Check #: [REDACTED]	(\$46.49)		
03/08/2018	3/8/2018	Invoice		\$44.68	\$44.68	02/08/18 - 03/08/18 Due Date - 03/28/18
03/20/2018	3/20/2018	Resident Payment	Check #: [REDACTED]	(\$44.68)		
04/08/2018	4/8/2018	Invoice		\$44.20	\$44.20	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/24/2018	Resident Payment	Check #: [REDACTED]	(\$44.20)		
05/08/2018	5/9/2018	Invoice		\$44.66	\$44.66	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/20/2018	Resident Payment	Check #: [REDACTED]	(\$44.66)		
06/08/2018	6/8/2018	Invoice		\$57.26	\$57.26	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$57.26)		
07/08/2018	7/9/2018	Invoice		\$52.77	\$52.77	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$52.77)		
08/08/2018	8/8/2018	Invoice		\$61.26	\$61.26	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/13/2018	8/13/2018	Resident Payment	Check #: [REDACTED]	(\$61.26)		
09/08/2018	9/10/2018	Invoice		\$58.87	\$58.87	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/15/2018	9/16/2018	Resident Payment	Check #: [REDACTED]	(\$58.87)		
10/08/2018	10/9/2018	Invoice		\$56.14	\$56.14	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/16/2018	10/16/2018	Resident Payment	Check #: [REDACTED]	(\$56.14)		
11/08/2018	11/8/2018	Invoice		\$42.39	\$42.39	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$42.39)		
12/08/2018	12/10/2018	Invoice		\$42.37	\$42.37	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/23/2018	12/23/2018	Resident Payment	Check #: [REDACTED]	(\$42.37)		
01/08/2019	1/8/2019	Invoice		\$50.49	\$50.49	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$130.58	
12/08/2017	12/9/2017	Invoice		\$63.23	\$193.81	11/08/17 - 12/08/17 Due Date - 12/28/17
12/25/2017	12/25/2017	Resident Payment		(\$193.81)		Online payment ID: 60851708153
12/25/2017	12/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6644321
12/25/2017	12/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6644321
01/08/2018	1/9/2018	Invoice		\$58.46	\$58.46	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.17	\$59.63	Late Fee: (Unpaid Bill 58.46 X 2% = 1.1692)
02/08/2018	2/8/2018	Invoice		\$53.21	\$112.84	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.23	\$115.07	Late Fee: (Unpaid Bill 53.21 X 2% = 1.0642) + (Prev Bal 58.46 X 2% = 1.1692)
03/08/2018	3/8/2018	Invoice		\$51.84	\$166.91	02/08/18 - 03/08/18 Due Date - 03/28/18
03/23/2018	3/23/2018	Resident Payment		(\$166.91)		Online payment ID: 61019439264
03/23/2018	3/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7112372
03/23/2018	3/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7112372
04/08/2018	4/8/2018	Invoice		\$52.96	\$52.96	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.06	\$54.02	Late Fee: (Unpaid Bill 52.96 X 2% = 1.0592)
05/08/2018	5/9/2018	Invoice		\$53.61	\$107.63	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.13	\$109.76	Late Fee: (Unpaid Bill 53.61 X 2% = 1.0722) + (Prev Bal 52.96 X 2% = 1.0592)
06/08/2018	6/8/2018	Invoice		\$51.84	\$161.60	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Charge		\$20.00	\$181.60	Lock Off Non-Payment
06/27/2018	6/27/2018	Charge		(\$20.00)	\$161.60	Not disconnected
06/27/2018	6/27/2018	Resident Payment		(\$161.60)		Online payment ID: 61159914218
06/27/2018	6/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571197
06/27/2018	6/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571197
07/08/2018	7/9/2018	Invoice		\$53.12	\$53.12	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.06	\$54.18	Late Fee: (Unpaid Bill 53.12 X 2% = 1.0624)
08/08/2018	8/8/2018	Invoice		\$60.35	\$114.53	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$114.53)		Online payment ID: 61230425542
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7803685
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7803685
09/08/2018	9/10/2018	Invoice		\$63.06	\$63.06	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$63.06)		Online payment ID: 61308314018
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8008455
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8008455
10/08/2018	10/9/2018	Invoice		\$141.80	\$141.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.84	\$144.64	Late Fee: (Unpaid Bill 141.8 X 2% = 2.836)
10/30/2018	10/30/2018	Resident Payment		(\$144.64)		Online payment ID: 61366189928
10/30/2018	10/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8173819
10/30/2018	10/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8173819
11/08/2018	11/8/2018	Invoice		\$82.66	\$82.66	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.65	\$84.31	Late Fee: (Unpaid Bill 82.66 X 2% = 1.6532)
12/08/2018	12/10/2018	Invoice		\$56.74	\$141.05	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$141.05)		Online payment ID: 61474115499

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8473184
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8473184
01/08/2019	1/8/2019	Invoice		\$56.26	\$56.26	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.13	\$57.39	Late Fee: (Unpaid Bill 56.26 X 2% = 1.1252)
02/08/2019	2/8/2019	Invoice		\$56.29	\$113.68	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$113.68)		Online payment ID: 61562879876
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$288.53	
11/08/2017	11/9/2017	Invoice		\$83.73	\$372.26	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$374.26	CC Fees
11/27/2017	11/28/2017	Resident Payment		(\$374.26)		CC Payment
12/08/2017	12/9/2017	Invoice		\$63.06	\$63.06	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.26	\$64.32	Late Fee: (Unpaid Bill 63.06 X 2% = 1.2612)
01/08/2018	1/9/2018	Invoice		\$82.43	\$146.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.91	\$149.66	Late Fee: (Unpaid Bill 82.43 X 2% = 1.6486) + (Prev Bal 63.06 X 2% = 1.2612)
02/08/2018	2/8/2018	Invoice		\$71.50	\$221.16	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment		(\$221.16)		Online payment ID: 60957926010
02/22/2018	2/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6956795
02/22/2018	2/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6956795
03/08/2018	3/8/2018	Invoice		\$53.25	\$53.25	02/08/18 - 03/08/18 Due Date - 03/28/18
03/25/2018	3/25/2018	Resident Payment		(\$53.25)		Online payment ID: 61021554701
03/25/2018	3/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7114070
03/25/2018	3/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7114070
04/08/2018	4/8/2018	Invoice		\$56.44	\$56.44	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.13	\$57.57	Late Fee: (Unpaid Bill 56.44 X 2% = 1.1288)
05/08/2018	5/9/2018	Invoice		\$58.31	\$115.88	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.30	\$118.18	Late Fee: (Unpaid Bill 58.31 X 2% = 1.1662) + (Prev Bal 56.44 X 2% = 1.1288)
05/29/2018	5/29/2018	Resident Payment	Check #:	(\$115.88)	\$2.30	
06/08/2018	6/8/2018	Invoice		\$74.23	\$76.53	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.48	\$78.01	Late Fee: (Unpaid Bill 74.23 X 2% = 1.4846)
07/01/2018	7/1/2018	Resident Payment		(\$78.01)		Online payment ID: 61166116705
07/01/2018	7/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7593344
07/01/2018	7/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7593344
07/08/2018	7/9/2018	Invoice		\$81.46	\$81.46	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.63	\$83.09	Late Fee: (Unpaid Bill 81.46 X 2% = 1.6292)
08/08/2018	8/8/2018	Invoice		\$135.99	\$219.08	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$4.35	\$223.43	Late Fee: (Unpaid Bill 135.99 X 2% = 2.7198) + (Prev Bal 81.46 X 2% = 1.6292)
09/08/2018	9/10/2018	Invoice		\$87.69	\$311.12	08/09/18 - 09/08/18 Due Date - 09/28/18
09/09/2018	9/9/2018	Resident Payment		(\$223.43)	\$87.69	Online payment ID: 61277336011
09/09/2018	9/9/2018	Convenience Fee Payment		(\$0.50)	\$87.19	Convenience Fee Payment for: 7922673
09/09/2018	9/9/2018	Convenience Fee Charge		\$0.50	\$87.69	Convenience Fee for: 7922673
09/29/2018	9/29/2018	Late Fees		\$1.75	\$89.44	Late Fee: (Unpaid Bill 87.69 X 2% = 1.7538)
10/08/2018	10/9/2018	Invoice		\$58.08	\$147.52	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.92	\$150.44	Late Fee: (Unpaid Bill 58.08 X 2% = 1.1616) + (Prev Bal 87.69 X 2% = 1.7538)
11/08/2018	11/8/2018	Invoice		\$64.54	\$214.98	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$214.98)		Online payment ID: 61420724933

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit #

Skyview

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310705
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310705
12/08/2018	12/10/2018	Invoice		\$58.29	\$58.29	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.17	\$59.46	Late Fee: (Unpaid Bill 58.29 X 2% = 1.1658)
01/08/2019	1/8/2019	Invoice		\$66.75	\$126.21	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.50	\$128.71	Late Fee: (Unpaid Bill 66.75 X 2% = 1.335) + (Prev Bal 58.29 X 2% = 1.1658)
02/08/2019	2/8/2019	Invoice		\$58.44	\$187.15	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$3.67	\$190.82	Late Fee: (Unpaid Bill 58.44 X 2% = 1.1688) + (Prev Bal 125.04 X 2% = 2.5008)
03/01/2019		Ending Balance			\$190.82	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$9.74)	
12/08/2017	12/9/2017	Invoice		\$52.09	\$42.35	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$42.35)		Online payment ID: 60854557023
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6661020
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6661020
01/08/2018	1/9/2018	Invoice		\$88.01	\$88.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.76	\$89.77	Late Fee: (Unpaid Bill 88.01 X 2% = 1.7602)
02/08/2018	2/8/2018	Invoice		\$51.70	\$141.47	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/13/2018	Resident Payment	Check #: [REDACTED]	(\$150.00)	(\$8.53)	
03/08/2018	3/8/2018	Invoice		\$45.04	\$36.51	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$37.51	Late Fee: (Unpaid Bill 36.51 X 2% + 0.2698 = 1)
03/29/2018	3/29/2018	Resident Payment	Check #: [REDACTED]	(\$150.00)	(\$112.49)	
03/29/2018	3/29/2018	Resident Payment	Check #: [REDACTED]	(\$500.00)	(\$612.49)	
04/08/2018	4/8/2018	Invoice		\$52.85	(\$559.64)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$50.62	(\$509.02)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/04/2018	6/18/2018	Refund		\$322.50	(\$186.52)	Transfer credit to pay down past due assessment Paid through 05.31.18
06/08/2018	6/8/2018	Invoice		\$65.29	(\$121.23)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/08/2018	7/9/2018	Invoice		\$75.87	(\$45.36)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$93.18	\$47.82	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$48.82	Late Fee: (Unpaid Bill 47.82 X 2% + 0.0436 = 1)
09/08/2018	9/10/2018	Invoice		\$133.76	\$182.58	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment	Check #: [REDACTED]	(\$500.00)	(\$317.42)	
09/27/2018	10/1/2018	Refund		\$57.50	(\$259.92)	Transfer to cover Assessment Balance Due (had remitted \$250.00 for Assessment)
10/08/2018	10/9/2018	Invoice		\$87.83	(\$172.09)	09/09/18 - 10/08/18 Due Date - 10/28/18
10/31/2018	11/1/2018	Refund		\$150.00	(\$22.09)	Transfer to Cover Oct 31 Assessment Payment
11/08/2018	11/8/2018	Invoice		\$61.21	\$39.12	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/08/2018	11/8/2018	Resident Payment		(\$39.12)		Online payment ID: 61385870363
11/08/2018	11/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8227631
11/08/2018	11/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8227631
12/08/2018	12/10/2018	Invoice		\$63.69	\$63.69	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/29/2018	12/29/2018	Late Fees		\$1.27	\$64.96	Late Fee: (Unpaid Bill 63.69 X 2% = 1.2738)
01/08/2019	1/8/2019	Invoice		\$64.54	\$129.50	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/29/2019	1/29/2019	Late Fees		\$2.56	\$132.06	Late Fee: (Unpaid Bill 64.54 X 2% = 1.2908) + (Prev Bal 63.69 X 2% = 1.2738)
02/08/2019	2/8/2019	Invoice		\$67.32	\$199.38	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/19/2019	2/19/2019	Resident Payment		(\$199.38)		Online payment ID: 61569596556
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$92.08	
11/08/2017	11/9/2017	Invoice		\$48.31	\$140.39	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$142.39	CC Fee
11/27/2017	11/28/2017	Resident Payment		(\$94.08)	\$48.31	CC Payment
11/29/2017	11/29/2017	Late Fees		\$1.00	\$49.31	Late Fee: (Unpaid Bill 44.31 X 2% + 0.1138 = 1)
12/08/2017	12/9/2017	Invoice		\$59.24	\$108.55	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.18	\$110.73	Late Fee: (Unpaid Bill 59.24 X 2% = 1.1848) + (Prev Bal 44.31 X 2% + 0.1138 = 1)
01/02/2018	1/3/2018	Resident Payment	Check #: [REDACTED]	(\$120.00)	(\$9.27)	
01/08/2018	1/9/2018	Invoice		\$49.36	\$40.09	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$41.09	Late Fee: (Unpaid Bill 40.09 X 2% + 0.1982 = 1)
02/02/2018	2/6/2018	Resident Payment	Check #: [REDACTED]	(\$40.09)	\$1.00	
02/08/2018	2/8/2018	Invoice		(\$49.36)	(\$48.36)	Over estimated read
02/08/2018	2/8/2018	Invoice		\$42.01	(\$6.35)	12/08/17 - 01/08/18 Due Date - 02/08/18 - Revised Bill
02/08/2018	2/8/2018	Invoice		\$44.53	\$38.18	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/18/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$26.82)	
03/08/2018	3/8/2018	Invoice		\$46.42	\$19.60	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$20.60	Late Fee: (Unpaid Bill 19.6 X 2% + 0.608 = 1)
04/08/2018	4/8/2018	Invoice		\$47.47	\$68.07	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.00	\$70.07	Late Fee: (Unpaid Bill 47.47 X 2% + 0.0506 = 1) + (Prev Bal 19.6 X 2% + 0.608 = 1)
05/08/2018	5/9/2018	Invoice		\$48.31	\$118.38	04/08/18 - 05/08/18 Due Date - 05/28/18
05/11/2018	5/14/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	\$53.38	
05/18/2018	5/20/2018	Resident Payment	Check #: [REDACTED]	(\$118.36)	(\$64.98)	
06/06/2018	6/6/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$129.98)	
06/08/2018	6/8/2018	Invoice		\$50.62	(\$79.36)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/02/2018	7/2/2018	Resident Payment	Check #: [REDACTED]	(\$64.00)	(\$143.36)	
07/08/2018	7/9/2018	Invoice		\$49.78	(\$93.58)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$66.57	(\$27.01)	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/29/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$92.01)	
09/08/2018	9/10/2018	Invoice		\$69.26	(\$22.75)	08/09/18 - 09/08/18 Due Date - 09/28/18
10/08/2018	10/9/2018	Invoice		\$57.34	\$34.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/09/2018	10/9/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$65.41)	
11/08/2018	11/8/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	(\$130.41)	
11/08/2018	11/8/2018	Invoice		\$48.24	(\$82.17)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$48.71	(\$33.46)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/8/2019	Invoice		\$52.07	\$18.61	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$19.61	Late Fee: (Unpaid Bill 18.61 X 2% + 0.6278 = 1)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$1.00	
12/08/2017	12/9/2017	Invoice		\$45.56	\$46.56	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$46.56)		Online payment ID: 60831312143
12/13/2017	12/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6595205
12/13/2017	12/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6595205
01/08/2018	1/9/2018	Invoice		\$43.99	\$43.99	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/22/2018	Resident Payment		(\$43.99)		Online payment ID: 60899642112
01/22/2018	1/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6784736
01/22/2018	1/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6784736
02/08/2018	2/8/2018	Invoice		\$46.74	\$46.74	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$46.74)		Online payment ID: 40548577821
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6913187
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6913187
03/08/2018	3/8/2018	Invoice		\$46.42	\$46.42	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$47.42	Late Fee: (Unpaid Bill 46.42 X 2% + 0.0716 = 1)
04/02/2018	4/2/2018	Resident Payment		(\$47.42)		Online payment ID: 61033455020
04/02/2018	4/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7152809
04/02/2018	4/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7152809
04/08/2018	4/8/2018	Invoice		\$46.21	\$46.21	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$46.21)		Online payment ID: 61048048831
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7207375
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7207375
05/08/2018	5/9/2018	Invoice		\$45.83	\$45.83	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$45.83)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61113976637
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412045
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412045
06/08/2018	6/8/2018	Invoice		\$46.07	\$46.07	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$46.07)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61160040828
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571312
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571312
07/08/2018	7/9/2018	Invoice		\$44.89	\$44.89	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$44.89)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61205366625
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718440
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718440
08/08/2018	8/8/2018	Invoice		\$48.58	\$48.58	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$48.58)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61256172707
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864741
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864741
09/08/2018	9/10/2018	Invoice		\$46.58	\$46.58	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$46.58)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61311152990

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025499
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025499
10/08/2018	10/9/2018	Invoice		\$45.17	\$45.17	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$45.17)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61361237528
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166881
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166881
11/08/2018	11/8/2018	Invoice		\$47.47	\$47.47	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$47.47)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61421112326
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310845
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310845
12/08/2018	12/10/2018	Invoice		\$45.85	\$45.85	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$45.85)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61474948185
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474947
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474947
01/08/2019	1/8/2019	Invoice		\$44.89	\$44.89	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$44.89)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61526375229
02/08/2019	2/8/2019	Invoice		\$46.80	\$46.80	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$46.80)		AutoPay from Payment Method : ending in 1994, Online payment ID: 61585091841
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Skyview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$1,280.34	
11/08/2017	11/9/2017	Invoice		\$217.64	\$1,497.98	10/08/17 - 11/08/17 Due Date - 11/28/17
11/28/2017	11/29/2017	Resident Payment		(\$1,499.98)	(\$2.00)	CC Payment
11/28/2017	11/29/2017	Charge		\$2.00		CC Fee
12/08/2017	12/9/2017	Invoice		\$210.06	\$210.06	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$4.20	\$214.26	Late Fee: (Unpaid Bill 210.06 X 2% = 4.2012)
01/08/2018	1/9/2018	Invoice		\$210.06	\$424.32	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$8.40	\$432.72	Late Fee: (Unpaid Bill 210.06 X 2% = 4.2012) + (Prev Bal 210.06 X 2% = 4.2012)
02/08/2018	2/8/2018	Invoice		\$210.06	\$642.78	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$432.72)	\$210.06	CC Payment
03/08/2018	3/8/2018	Invoice		\$42.01	\$252.07	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$5.03	\$257.10	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1) + (Prev Bal 201.66 X 2% = 4.0332)
04/08/2018	4/8/2018	Invoice		\$42.01	\$299.11	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$5.87	\$304.98	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1) + (Prev Bal 243.67 X 2% = 4.8734)
05/08/2018	5/9/2018	Invoice		\$42.01	\$346.99	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$6.71	\$353.70	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1) + (Prev Bal 285.68 X 2% = 5.7136)
06/08/2018	6/8/2018	Invoice		\$42.01	\$395.71	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Balance Write Off		(\$140.12)	\$255.59	Courtesy Waiver - Billings in Dispute
06/26/2018	6/26/2018	Resident Payment		(\$257.59)	(\$2.00)	CC Payment
06/26/2018	6/26/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
08/07/2018	8/7/2018	Resident Payment	Check #: [REDACTED]	(\$43.01)		
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
09/08/2018	9/10/2018	Invoice		\$42.01	\$85.02	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Resident Payment	Check #: [REDACTED]	(\$43.01)	\$42.01	
09/29/2018	9/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 41.01 X 2% + 0.1798 = 1)
10/05/2018	10/5/2018	Resident Payment	Check #: [REDACTED]	(\$87.02)	(\$44.01)	
10/08/2018	10/9/2018	Invoice		\$42.01	(\$2.00)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$42.01	\$40.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$41.01	Late Fee: (Unpaid Bill 40.01 X 2% + 0.1998 = 1)
12/08/2018	12/10/2018	Invoice		\$42.01	\$83.02	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.00	\$85.02	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1) + (Prev Bal 40.01 X 2% + 0.1998 = 1)
01/05/2019	1/6/2019	Resident Payment	Check #: [REDACTED]	(\$83.02)	\$2.00	
01/08/2019	1/8/2019	Invoice		\$42.01	\$44.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$45.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
02/08/2019	2/8/2019	Invoice		\$42.01	\$87.02	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

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Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$70.20	\$70.20	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$72.20)	(\$2.00)	CC payment
11/15/2017	11/15/2017	Charge		\$2.00		CC Fees
12/08/2017	12/9/2017	Invoice		\$63.48	\$63.48	11/08/17 - 12/08/17 Due Date - 12/28/17
12/17/2017	12/17/2017	Resident Payment		(\$63.48)		Online payment ID: 60838833246
12/17/2017	12/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6612157
12/17/2017	12/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6612157
01/08/2018	1/9/2018	Invoice		\$61.38	\$61.38	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$61.38)		Online payment ID: 60886266981
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6750838
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6750838
02/08/2018	2/9/2018	Invoice		\$70.27	\$70.27	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$70.27)		Online payment ID: 40546764969
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6905123
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6905123
03/08/2018	3/8/2018	Invoice		\$59.95	\$59.95	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$59.95)		Online payment ID: 60997502978
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7055805
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7055805
04/08/2018	4/9/2018	Invoice		\$122.02	\$122.02	03/08/18 - 04/08/18 Due Date - 04/28/18
04/17/2018	4/17/2018	Resident Payment		(\$122.02)		Online payment ID: 61055699072
04/17/2018	4/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7223791
04/17/2018	4/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7223791
05/08/2018	5/9/2018	Invoice		\$61.38	\$61.38	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/22/2018	Resident Payment		(\$61.38)		Online payment ID: 61106838769
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7391293
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7391293
06/08/2018	6/8/2018	Invoice		\$68.94	\$68.94	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$68.94)		Online payment ID: 61147744604
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7529246
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7529246
07/08/2018	7/9/2018	Invoice		\$129.11	\$129.11	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment		(\$129.11)		Online payment ID: 61193938823
07/20/2018	7/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7673028
07/20/2018	7/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7673028
08/08/2018	8/8/2018	Invoice		\$178.45	\$178.45	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$178.45)		Online payment ID: 61229433117
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7797297
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7797297
09/08/2018	9/10/2018	Invoice		\$114.44	\$114.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$114.44)		Online payment ID: 61290449909
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7963529
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7963529
10/08/2018	10/9/2018	Invoice		\$74.02	\$74.02	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment		(\$74.02)		Online payment ID: 61342735125
10/17/2018	10/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8118890

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stavis I

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/17/2018	10/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8118890
11/08/2018	11/8/2018	Invoice		\$69.35	\$69.35	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$69.35)		Online payment ID: 61418824648
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8299188
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8299188
12/08/2018	12/10/2018	Invoice		\$59.95	\$59.95	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$59.95)		Online payment ID: 61451530386
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8394379
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8394379
01/08/2019	1/9/2019	Invoice		\$63.46	\$63.46	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$63.46)		Online payment ID: 61522778148
02/08/2019	2/11/2019	Invoice		\$63.87	\$63.87	01/09/19 - 02/08/19 Due Date - 02/28/19
02/21/2019	2/21/2019	Resident Payment		(\$63.87)		Online payment ID: 61572845044
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stavis I

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$47.02	
11/08/2017	11/9/2017	Invoice		\$57.81	\$104.83	10/08/17 - 11/08/17 Due Date - 11/28/17
11/14/2017	11/15/2017	Resident Payment		(\$106.83)	(\$2.00)	
11/14/2017	11/15/2017	Charge		\$2.00		CC Fee
12/08/2017	12/9/2017	Invoice		\$51.84	\$51.84	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$51.84)		Online payment ID: 60854888537
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6661641
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6661641
01/08/2018	1/9/2018	Invoice		\$48.54	\$48.54	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/27/2018	Resident Payment		(\$48.54)		Online payment ID: 60908683065
01/27/2018	1/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6827219
01/27/2018	1/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6827219
02/08/2018	2/9/2018	Invoice		\$51.29	\$51.29	01/08/18 - 02/08/18 Due Date - 02/28/18
02/27/2018	2/27/2018	Resident Payment		(\$51.29)		Online payment ID: 60967671241
02/27/2018	2/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6991089
02/27/2018	2/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6991089
03/08/2018	3/8/2018	Invoice		\$48.84	\$48.84	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$48.84)		Online payment ID: 61025921335
03/28/2018	3/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7135102
03/28/2018	3/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7135102
04/08/2018	4/9/2018	Invoice		\$47.31	\$47.31	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment		(\$47.31)		Online payment ID: 40673329238
04/27/2018	4/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276623
04/27/2018	4/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276623
05/08/2018	5/9/2018	Invoice		\$52.49	\$52.49	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$52.49)		Online payment ID: 61110044159
05/24/2018	5/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7406209
05/24/2018	5/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7406209
06/08/2018	6/8/2018	Invoice		\$62.18	\$62.18	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$62.18)		Online payment ID: 61143661936
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521651
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521651
07/08/2018	7/9/2018	Invoice		\$61.84	\$61.84	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$61.84)		Online payment ID: 61181678808
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640754
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640754
08/08/2018	8/8/2018	Invoice		\$67.78	\$67.78	07/09/18 - 08/08/18 Due Date - 08/28/18
08/27/2018	8/27/2018	Resident Payment		(\$67.78)		Online payment ID: 61256027295
08/27/2018	8/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864589
08/27/2018	8/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864589
09/08/2018	9/10/2018	Invoice		\$64.05	\$64.05	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.28	\$65.33	Late Fee: (Unpaid Bill 64.05 X 2% = 1.281)
10/03/2018	10/3/2018	Resident Payment		(\$65.33)		Online payment ID: 61320698837
10/03/2018	10/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8048986
10/03/2018	10/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8048986
10/08/2018	10/9/2018	Invoice		\$65.84	\$65.84	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Stavis I

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Resident Payment		(\$65.84)		Online payment ID: 61363124361
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8167252
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8167252
11/08/2018	11/8/2018	Invoice		\$77.40	\$77.40	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/24/2018	Resident Payment		(\$77.40)		Online payment ID: 61413821976
11/24/2018	11/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8291406
11/24/2018	11/24/2018	Convenience Fee Charge		\$0.50		portal fee for: 8291406
12/08/2018	12/10/2018	Invoice		\$61.15	\$61.15	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$61.15)		Online payment ID: 61474135362
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8473209
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8473209
01/08/2019	1/9/2019	Invoice		\$69.17	\$69.17	12/09/18 - 01/08/19 Due Date - 01/28/19
01/20/2019	1/20/2019	Resident Payment		(\$69.17)		Online payment ID: 61514410817
02/08/2019	2/11/2019	Invoice		\$69.21	\$69.21	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/23/2019	Resident Payment		(\$69.21)		Online payment ID: 41211247186
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stavis I

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$56.80	\$56.80	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$56.80)		Online payment ID: 60799114845
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6512745
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6512745
12/08/2017	12/9/2017	Invoice		\$52.54	\$52.54	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$52.54)		Online payment ID: 60854571150
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6661169
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6661169
01/08/2018	1/9/2018	Invoice		\$56.46	\$56.46	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/27/2018	Resident Payment		(\$56.46)		Online payment ID: 60908466545
01/27/2018	1/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6827146
01/27/2018	1/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6827146
02/08/2018	2/9/2018	Invoice		\$58.99	\$58.99	01/08/18 - 02/08/18 Due Date - 02/28/18
02/27/2018	2/27/2018	Resident Payment		(\$58.99)		Online payment ID: 60967534747
02/27/2018	2/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6990626
02/27/2018	2/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6990626
03/08/2018	3/8/2018	Invoice		\$58.10	\$58.10	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$58.10)		Online payment ID: 61024549880
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7122609
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7122609
04/08/2018	4/9/2018	Invoice		\$56.06	\$56.06	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment		(\$56.06)		Online payment ID: 40673331678
04/27/2018	4/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276626
04/27/2018	4/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276626
05/08/2018	5/9/2018	Invoice		\$55.94	\$55.94	04/08/18 - 05/08/18 Due Date - 05/28/18
05/27/2018	5/27/2018	Resident Payment		(\$55.94)		Online payment ID: 61113739025
05/27/2018	5/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7411961
05/27/2018	5/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7411961
06/08/2018	6/8/2018	Invoice		\$85.20	\$85.20	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Resident Payment		(\$85.20)		Online payment ID: 61161729258
06/29/2018	6/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7578755
06/29/2018	6/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7578755
06/29/2018	6/29/2018	Late Fees		\$1.70	\$1.70	Late Fee: (Unpaid Bill 85.2 X 2% = 1.704)
07/08/2018	7/9/2018	Invoice		\$54.28	\$55.98	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Late Fees		(\$1.70)	\$54.28	courtesy waiver
07/28/2018	7/29/2018	Resident Payment	Check #:	(\$54.28)		
08/08/2018	8/8/2018	Invoice		\$82.74	\$82.74	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/29/2018	Resident Payment	Check #:	(\$82.74)		
09/08/2018	9/10/2018	Invoice		\$60.09	\$60.09	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment	Check #:	(\$60.09)		
10/08/2018	10/9/2018	Invoice		\$59.43	\$59.43	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$59.43)		Online payment ID: 61363107053
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8167249
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8167249
11/08/2018	11/8/2018	Invoice		\$58.03	\$58.03	10/09/18 - 11/08/18 Due Date - 11/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Stavis I

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/27/2018	11/27/2018	Resident Payment		(\$58.03)		Online payment ID: 61420669564
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310681
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310681
12/08/2018	12/10/2018	Invoice		\$53.96	\$53.96	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$53.96)		Online payment ID: 61475257125
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475197
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475197
01/08/2019	1/9/2019	Invoice		\$54.27	\$54.27	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$54.27)		Online payment ID: 61526981976
02/08/2019	2/11/2019	Invoice		\$55.42	\$55.42	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$55.42)		Online payment ID: 61586754854
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stavis I

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$55.41	\$55.41	10/08/17 - 11/08/17 Due Date - 11/28/17
11/28/2017	11/29/2017	Resident Payment		(\$57.41)	(\$2.00)	CC Payment
11/28/2017	11/29/2017	Charge		\$2.00		CC Fees
12/08/2017	12/9/2017	Invoice		\$54.22	\$54.22	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.08	\$55.30	Late Fee: (Unpaid Bill 54.22 X 2% = 1.0844)
01/08/2018	1/9/2018	Invoice		\$54.95	\$110.25	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.18	\$112.43	Late Fee: (Unpaid Bill 54.95 X 2% = 1.099) + (Prev Bal 54.22 X 2% = 1.0844)
02/08/2018	2/9/2018	Invoice		\$59.12	\$171.55	01/08/18 - 02/08/18 Due Date - 02/28/18
02/14/2018	2/15/2018	Resident Payment	Check # [REDACTED]	(\$112.43)	\$59.12	
02/16/2018	2/20/2018	Resident Payment		(\$61.12)	(\$2.00)	CC Payment
02/20/2018	2/20/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$54.30	\$54.30	02/08/18 - 03/08/18 Due Date - 03/28/18
03/16/2018	3/18/2018	Resident Payment		(\$56.30)	(\$2.00)	CC Payment
03/16/2018	3/18/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$52.20	\$52.20	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/29/2018	Charge		\$2.00	\$54.20	CC Fee
04/26/2018	4/29/2018	Resident Payment		(\$54.20)		CC Payment
05/08/2018	5/9/2018	Invoice		\$51.32	\$51.32	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment		(\$53.32)	(\$2.00)	CC Payment
05/21/2018	5/22/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$48.10	\$48.10	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$50.10)	(\$2.00)	CC Payment
06/26/2018	6/26/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$46.28	\$46.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/17/2018	Resident Payment		(\$48.28)	(\$2.00)	CC Payment
07/16/2018	7/17/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$47.78	\$47.78	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$49.78)	(\$2.00)	CC Payment
08/21/2018	8/21/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$47.02	\$47.02	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/16/2018	Resident Payment		(\$49.02)	(\$2.00)	CC Payment
09/14/2018	9/16/2018	Charge		\$2.00		CC Payment
10/08/2018	10/9/2018	Invoice		\$47.35	\$47.35	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$48.35	Late Fee: (Unpaid Bill 47.35 X 2% + 0.053 = 1)
11/08/2018	11/8/2018	Invoice		\$46.42	\$94.77	10/09/18 - 11/08/18 Due Date - 11/28/18
11/20/2018	11/20/2018	Charge		\$2.00	\$96.77	CC Fee
11/20/2018	11/20/2018	Resident Payment		(\$96.77)		CC Payment
12/08/2018	12/10/2018	Invoice		\$46.09	\$46.09	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$47.09	Late Fee: (Unpaid Bill 46.09 X 2% + 0.0782 = 1)
01/03/2019	1/3/2019	Resident Payment		(\$47.09)		CC Payment
01/08/2019	1/9/2019	Invoice		\$48.05	\$48.05	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/27/2019	Resident Payment		(\$48.05)		CC Payment
02/08/2019	2/11/2019	Invoice		\$46.82	\$46.82	01/09/19 - 02/08/19 Due Date - 02/28/19
02/21/2019	2/21/2019	Resident Payment		(\$46.82)		CC Payment

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stavis I

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$1.10)	
11/08/2017	11/9/2017	Invoice		\$60.41	\$59.31	10/08/17 - 11/08/17 Due Date - 11/28/17
11/24/2017	11/24/2017	Resident Payment		(\$59.31)		Online payment ID: 60793914283
11/24/2017	11/24/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6504884
11/24/2017	11/24/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6504884
12/08/2017	12/9/2017	Invoice		\$58.21	\$58.21	11/08/17 - 12/08/17 Due Date - 12/28/17
12/20/2017	12/24/2017	Resident Payment	Check #: [REDACTED]	(\$59.37)	(\$1.16)	
01/08/2018	1/9/2018	Invoice		\$58.77	\$57.61	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.15	\$58.76	Late Fee: (Unpaid Bill 57.61 X 2% = 1.1522)
02/01/2018	2/2/2018	Resident Payment	Check #: [REDACTED]	(\$58.76)		
02/08/2018	2/9/2018	Invoice		\$70.06	\$70.06	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.40	\$71.46	Late Fee: (Unpaid Bill 70.06 X 2% = 1.4012)
03/05/2018	3/7/2018	Resident Payment	Check #: [REDACTED]	(\$71.46)		
03/08/2018	3/8/2018	Invoice		\$71.97	\$71.97	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment	Check #: [REDACTED]	(\$71.97)		
04/08/2018	4/9/2018	Invoice		\$58.06	\$58.06	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.16	\$59.22	Late Fee: (Unpaid Bill 58.06 X 2% = 1.1612)
05/07/2018	5/7/2018	Resident Payment	Check #: [REDACTED]	(\$59.22)		
05/08/2018	5/9/2018	Invoice		\$59.45	\$59.45	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.19	\$60.64	Late Fee: (Unpaid Bill 59.45 X 2% = 1.189)
05/31/2018	5/31/2018	Resident Payment	Check #: [REDACTED]	(\$59.45)	\$1.19	
06/08/2018	6/8/2018	Invoice		\$72.72	\$73.91	05/08/18 - 06/08/18 Due Date - 06/28/18
06/21/2018	6/21/2018	Resident Payment	Check #: [REDACTED]	(\$73.91)		
07/08/2018	7/9/2018	Invoice		\$52.01	\$52.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.04	\$53.05	Late Fee: (Unpaid Bill 52.01 X 2% = 1.0402)
08/04/2018	8/5/2018	Resident Payment	Check #: [REDACTED]	(\$53.05)		
08/08/2018	8/8/2018	Invoice		\$60.42	\$60.42	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.21	\$61.63	Late Fee: (Unpaid Bill 60.42 X 2% = 1.2084)
08/31/2018	8/31/2018	Resident Payment	Check #: [REDACTED]	(\$60.42)	\$1.21	
09/08/2018	9/10/2018	Invoice		\$60.93	\$62.14	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.22	\$63.36	Late Fee: (Unpaid Bill 60.93 X 2% = 1.2186)
10/04/2018	10/5/2018	Resident Payment	Check #: [REDACTED]	(\$63.36)		
10/08/2018	10/9/2018	Invoice		\$51.42	\$51.42	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.03	\$52.45	Late Fee: (Unpaid Bill 51.42 X 2% = 1.0284)
10/31/2018	10/31/2018	Resident Payment	Check #: [REDACTED]	(\$52.45)		
11/08/2018	11/8/2018	Invoice		\$51.16	\$51.16	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.02	\$52.18	Late Fee: (Unpaid Bill 51.16 X 2% = 1.0232)
12/03/2018	12/3/2018	Resident Payment	Check #: [REDACTED]	(\$52.18)		
12/08/2018	12/10/2018	Invoice		\$50.58	\$50.58	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.01	\$51.59	Late Fee: (Unpaid Bill 50.58 X 2% = 1.0116)
01/08/2019	1/9/2019	Invoice		\$52.53	\$104.12	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance			\$53.36	
04/06/2018	4/6/2018	Resident Payment		(\$53.36)		Online payment ID: 61039976544
04/06/2018	4/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7172592
04/06/2018	4/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7172592
04/08/2018	4/9/2018	Invoice		\$54.45	\$54.45	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment	Check #: [REDACTED]	(\$54.45)		
05/08/2018	5/9/2018	Invoice		\$56.32	\$56.32	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment	Check #: [REDACTED]	(\$56.32)		
06/08/2018	6/8/2018	Invoice		\$66.04	\$66.04	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.32	\$67.36	Late Fee: (Unpaid Bill 66.04 X 2% = 1.3208)
06/30/2018	7/1/2018	Resident Payment	Check #: [REDACTED]	(\$67.36)		
07/08/2018	7/9/2018	Invoice		\$55.22	\$55.22	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment	Check #: [REDACTED]	(\$55.22)		
08/08/2018	8/8/2018	Invoice		\$136.05	\$136.05	07/09/18 - 08/08/18 Due Date - 08/28/18
08/27/2018	8/27/2018	Resident Payment		(\$136.05)		CC Payment
09/08/2018	9/10/2018	Invoice		\$73.85	\$73.85	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/29/2018	Resident Payment		(\$75.85)	(\$2.00)	Credit Card
09/28/2018	9/29/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$57.52	\$57.52	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$57.52)		
11/08/2018	11/8/2018	Invoice		\$55.76	\$55.76	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.12	\$56.88	Late Fee: (Unpaid Bill 55.76 X 2% = 1.1152)
12/08/2018	12/10/2018	Invoice		\$57.52	\$114.40	11/09/18 - 12/08/18 Due Date - 12/28/18
12/10/2018	12/10/2018	Resident Payment	Check #: [REDACTED]	(\$56.88)	\$57.52	
12/29/2018	12/29/2018	Late Fees		\$1.13	\$58.65	Late Fee: (Unpaid Bill 56.4 X 2% = 1.128)
01/04/2019	1/6/2019	Resident Payment	Check #: [REDACTED]	(\$114.40)	(\$55.75)	
01/08/2019	1/9/2019	Invoice		\$57.86	\$2.11	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$2.11)		
02/08/2019	2/8/2019	Invoice		\$59.02	\$59.02	01/09/19 - 02/08/19 Due Date - 02/28/19
02/26/2019	2/26/2019	Resident Payment		(\$59.02)		Online payment ID: 61582113047
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance				
08/08/2018	8/8/2018	Invoice		\$68.82	\$68.82	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/24/2018	Resident Payment		(\$68.82)		Online payment ID: 61244993717
08/24/2018	8/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7851483
08/24/2018	8/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7851483
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Resident Payment		(\$42.01)		Online payment ID: 61306765261
09/25/2018	9/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7988658
09/25/2018	9/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7988658
10/08/2018	10/9/2018	Invoice		\$66.34	\$66.34	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$66.34)		Online payment ID: 61356362836
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8156077
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8156077
11/08/2018	11/8/2018	Invoice		\$72.31	\$72.31	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$72.31)		Online payment ID: 61408144005
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8281378
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8281378
12/08/2018	12/10/2018	Invoice		\$71.24	\$71.24	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment		(\$71.24)		Online payment ID: 61466224659
12/21/2018	12/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8435347
12/21/2018	12/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8435347
01/08/2019	1/9/2019	Invoice		\$75.96	\$75.96	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$75.96)		Online payment ID: 61522470531
02/08/2019	2/8/2019	Invoice		\$76.41	\$76.41	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$76.41)		Online payment ID: 61580035841
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/11/2017	Invoice		\$51.99	\$51.99	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$51.99)		Online payment ID: 60832497315
12/13/2017	12/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6602197
12/13/2017	12/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6602197
01/08/2018	1/9/2018	Invoice		\$50.35	\$50.35	12/08/17 - 01/08/18 Due Date - 01/28/18
01/19/2018	1/19/2018	Resident Payment		(\$50.35)		Online payment ID: 60895192391
01/19/2018	1/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6777335
01/19/2018	1/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6777335
02/08/2018	2/8/2018	Invoice		\$52.45	\$52.45	01/08/18 - 02/08/18 Due Date - 02/28/18
02/28/2018	2/28/2018	Resident Payment		(\$52.45)		Online payment ID: 60968961838
02/28/2018	2/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6992013
02/28/2018	2/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6992013
03/08/2018	3/8/2018	Invoice		\$49.17	\$49.17	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Resident Payment		(\$49.17)		Online payment ID: 61017418474
03/22/2018	3/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7102318
03/22/2018	3/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7102318
04/08/2018	4/9/2018	Invoice		\$50.64	\$50.64	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$50.64)		Online payment ID: 61048226392
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7207432
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7207432
05/08/2018	5/9/2018	Invoice		\$48.92	\$48.92	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$48.92)		Online payment ID: 61096897942
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7360589
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7360589
06/08/2018	6/8/2018	Invoice		\$54.03	\$54.03	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$54.03)		Online payment ID: 61143702569
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521692
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521692
07/08/2018	7/9/2018	Invoice		\$52.18	\$52.18	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment		(\$52.18)		Online payment ID: 61199367713
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7691452
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7691452
08/08/2018	8/8/2018	Invoice		\$55.11	\$55.11	07/09/18 - 08/08/18 Due Date - 08/28/18
08/11/2018	8/11/2018	Resident Payment		(\$55.11)		Online payment ID: 61226603435
08/11/2018	8/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786523
08/11/2018	8/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786523
09/08/2018	9/10/2018	Invoice		\$56.96	\$56.96	08/09/18 - 09/08/18 Due Date - 09/28/18
09/22/2018	9/22/2018	Resident Payment		(\$56.96)		Online payment ID: 61297538440
09/22/2018	9/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7981254
09/22/2018	9/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7981254
10/08/2018	10/9/2018	Invoice		\$58.75	\$58.75	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$58.75)		Online payment ID: 61350681222
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8135905
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8135905
11/08/2018	11/8/2018	Invoice		\$60.42	\$60.42	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$60.42)		Online payment ID: 61409562406

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Stillridge**

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8288811
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8288811
12/08/2018	12/10/2018	Invoice		\$59.52	\$59.52	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$59.52)		Online payment ID: 61462760829
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8417532
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8417532
01/08/2019	1/9/2019	Invoice		\$67.20	\$67.20	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment		(\$67.20)		Online payment ID: 61521918257
02/08/2019	2/8/2019	Invoice		\$62.02	\$62.02	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$62.02)		Online payment ID: 61575755687
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			(\$143.06)	
01/08/2018	1/9/2018	Invoice		\$46.02	(\$97.04)	12/08/17 - 01/08/18 Due Date - 01/28/18
01/13/2018	1/13/2018	Resident Payment		(\$46.02)	(\$143.06)	Online payment ID: 60883538774
01/13/2018	1/13/2018	Convenience Fee Payment		(\$0.50)	(\$143.56)	Convenience Fee Payment for: 6748629
01/13/2018	1/13/2018	Convenience Fee Charge		\$0.50	(\$143.06)	Convenience Fee for: 6748629
02/08/2018	2/8/2018	Invoice		\$53.14	(\$89.92)	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment		(\$55.08)	(\$145.00)	Online payment ID: 60955573757
02/22/2018	2/22/2018	Convenience Fee Payment		(\$0.50)	(\$145.50)	Convenience Fee Payment for: 6951342
02/22/2018	2/22/2018	Convenience Fee Charge		\$0.50	(\$145.00)	Convenience Fee for: 6951342
03/08/2018	3/8/2018	Invoice		\$52.30	(\$92.70)	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Resident Payment		(\$39.50)	(\$132.20)	Online payment ID: 61028107790
03/29/2018	3/29/2018	Convenience Fee Payment		(\$0.50)	(\$132.70)	Convenience Fee Payment for: 7146669
03/29/2018	3/29/2018	Convenience Fee Charge		\$0.50	(\$132.20)	Convenience Fee for: 7146669
04/08/2018	4/9/2018	Invoice		\$54.19	(\$78.01)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$49.57	(\$28.44)	04/08/18 - 05/08/18 Due Date - 05/28/18
05/17/2018	5/17/2018	Resident Payment		(\$100.00)	(\$128.44)	Online payment ID: 61100124024
05/17/2018	5/17/2018	Convenience Fee Payment		(\$0.50)	(\$128.94)	Convenience Fee Payment for: 7367589
05/17/2018	5/17/2018	Convenience Fee Charge		\$0.50	(\$128.44)	Convenience Fee for: 7367589
06/08/2018	6/8/2018	Invoice		\$53.77	(\$74.67)	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment		(\$120.00)	(\$194.67)	Online payment ID: 61150793805
06/20/2018	6/20/2018	Convenience Fee Payment		(\$0.50)	(\$195.17)	Convenience Fee Payment for: 7539130
06/20/2018	6/20/2018	Convenience Fee Charge		\$0.50	(\$194.67)	Convenience Fee for: 7539130
07/08/2018	7/9/2018	Invoice		\$52.93	(\$141.74)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/01/2018	8/1/2018	Resident Payment		(\$100.00)	(\$241.74)	Online payment ID: 61214214433
08/01/2018	8/1/2018	Convenience Fee Payment		(\$0.50)	(\$242.24)	Convenience Fee Payment for: 7746002
08/01/2018	8/1/2018	Convenience Fee Charge		\$0.50	(\$241.74)	Convenience Fee for: 7746002
08/08/2018	8/8/2018	Invoice		\$79.15	(\$162.59)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/08/2018	9/10/2018	Invoice		\$57.34	(\$105.25)	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Invoice		(\$79.15)	(\$184.40)	Meter read correction
09/10/2018	9/10/2018	Invoice		\$49.20	(\$135.20)	07/09/18 - 08/08/18 Due Date - 09/10/18 - Revised Bill
10/08/2018	10/9/2018	Invoice		\$54.47	(\$80.73)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$74.20	(\$6.53)	10/09/18 - 11/08/18 Due Date - 11/28/18
11/17/2018	11/17/2018	Resident Payment		(\$150.00)	(\$156.53)	Online payment ID: 61401573095
11/17/2018	11/17/2018	Convenience Fee Payment		(\$0.50)	(\$157.03)	Convenience Fee Payment for: 8261983
11/17/2018	11/17/2018	Convenience Fee Charge		\$0.50	(\$156.53)	Convenience Fee for: 8261983
12/08/2018	12/10/2018	Invoice		\$73.75	(\$82.78)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$57.82	(\$24.96)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/8/2019	Invoice		\$54.94	\$29.98	01/09/19 - 02/08/19 Due Date - 02/28/19
02/20/2019	2/20/2019	Resident Payment		(\$110.50)	(\$80.52)	Online payment ID: 61571899051
03/01/2019		Ending Balance			(\$80.52)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit #

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$19.20	
12/08/2017	12/11/2017	Invoice		\$43.10	\$62.30	11/08/17 - 12/08/17 Due Date - 12/28/17
12/22/2017	12/22/2017	Resident Payment		(\$62.30)		Online payment ID: 60848005173
12/22/2017	12/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6641377
12/22/2017	12/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6641377
01/08/2018	1/9/2018	Invoice		\$42.68	\$42.68	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$42.68)		Online payment ID: 60887065229
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6756628
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6756628
02/08/2018	2/8/2018	Invoice		\$44.45	\$44.45	01/08/18 - 02/08/18 Due Date - 02/28/18
02/19/2018	2/19/2018	Resident Payment		(\$44.45)		Online payment ID: 40558162988
02/19/2018	2/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6940836
02/19/2018	2/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6940836
03/08/2018	3/8/2018	Invoice		\$46.07	\$46.07	02/08/18 - 03/08/18 Due Date - 03/28/18
03/20/2018	3/20/2018	Resident Payment		(\$46.07)		Online payment ID: 61014079556
03/20/2018	3/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7093532
03/20/2018	3/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7093532
04/08/2018	4/9/2018	Invoice		\$47.12	\$47.12	03/08/18 - 04/08/18 Due Date - 04/28/18
04/22/2018	4/22/2018	Resident Payment		(\$47.12)		Online payment ID: 61062095585
04/22/2018	4/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7248168
04/22/2018	4/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7248168
05/08/2018	5/9/2018	Invoice		\$45.20	\$45.20	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment		(\$45.20)		Online payment ID: 61111140725
05/25/2018	5/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7408227
05/25/2018	5/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7408227
06/08/2018	6/8/2018	Invoice		\$45.71	\$45.71	05/08/18 - 06/08/18 Due Date - 06/28/18
06/17/2018	6/17/2018	Resident Payment		(\$45.71)		Online payment ID: 61145996258
06/17/2018	6/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7523472
06/17/2018	6/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7523472
07/08/2018	7/9/2018	Invoice		\$44.28	\$44.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/19/2018	7/19/2018	Resident Payment		(\$44.28)		Online payment ID: 61193169077
07/19/2018	7/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7671479
07/19/2018	7/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7671479
08/08/2018	8/8/2018	Invoice		\$44.89	\$44.89	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment		(\$44.89)		Online payment ID: 61242377883
08/22/2018	8/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7836189
08/22/2018	8/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7836189
09/08/2018	9/10/2018	Invoice		\$42.54	\$42.54	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment		(\$42.54)		Online payment ID: 61306225949
09/24/2018	9/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7988003
09/24/2018	9/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7988003
10/08/2018	10/9/2018	Invoice		\$43.55	\$43.55	09/09/18 - 10/08/18 Due Date - 10/28/18
10/14/2018	10/14/2018	Resident Payment		(\$43.55)		Online payment ID: 61338166923
10/14/2018	10/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8094982
10/14/2018	10/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8094982
11/07/2018	11/7/2018	Resident Payment	Check #:	(\$85.00)	(\$85.00)	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Stillridge**

Unit # - [REDACTED]

For : 11/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance				
11/07/2018	11/7/2018	Resident Payment	Check #: [REDACTED]	(\$25.00)	(\$25.00)	
11/08/2018	11/8/2018	Invoice		\$36.21	\$11.21	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/24/2018	Resident Payment		(\$11.21)		Online payment ID: 61413415123
11/24/2018	11/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8291233
11/24/2018	11/24/2018	Convenience Fee Charge		\$0.50		portal fee for: 8291233
12/08/2018	12/10/2018	Invoice		\$91.29	\$91.29	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.83	\$93.12	Late Fee: (Unpaid Bill 91.29 X 2% = 1.8258)
01/08/2019	1/9/2019	Invoice		\$91.61	\$184.73	12/09/18 - 01/08/19 Due Date - 01/28/19
01/20/2019	1/20/2019	Resident Payment		(\$184.73)		Online payment ID: 61513931447
02/08/2019	2/8/2019	Invoice		\$89.26	\$89.26	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.79	\$91.05	Late Fee: (Unpaid Bill 89.26 X 2% = 1.7852)
03/01/2019		Ending Balance			\$91.05	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # -

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance				
09/08/2018	9/10/2018	Invoice		\$52.30	\$52.30	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment		(\$52.30)		Online payment ID: 61310424615
09/27/2018	9/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8014285
09/27/2018	9/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8014285
10/08/2018	10/9/2018	Invoice		\$55.42	\$55.42	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$55.42)		Online payment ID: 61350800829
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8136154
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8136154
11/08/2018	11/8/2018	Invoice		\$50.63	\$50.63	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$50.63)		Online payment ID: 61408493715
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8282095
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8282095
12/08/2018	12/10/2018	Invoice		\$52.55	\$52.55	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$52.55)		Online payment ID: 61462776873
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8417539
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8417539
01/08/2019	1/9/2019	Invoice		\$54.23	\$54.23	12/09/18 - 01/08/19 Due Date - 01/28/19
01/21/2019	1/21/2019	Resident Payment		(\$54.23)		Online payment ID: 61515582752
02/08/2019	2/8/2019	Invoice		\$54.94	\$54.94	01/09/19 - 02/08/19 Due Date - 02/28/19
02/26/2019	2/26/2019	Resident Payment		(\$54.94)		Online payment ID: 61582792563
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Stillridge**

Unit # -

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance				
12/08/2018	12/10/2018	Invoice		\$89.17	\$89.17	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$89.17)		Online payment ID: 41122115608
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8486082
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8486082
01/08/2019	1/9/2019	Invoice		\$105.50	\$105.50	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/12/2019	Resident Payment		(\$105.50)		Online payment ID: 61499926398
02/08/2019	2/8/2019	Invoice		\$105.81	\$105.81	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$105.81)		Online payment ID: 61579460312
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$0.08)	
11/08/2017	11/9/2017	Invoice		\$65.96	\$65.88	10/08/17 - 11/08/17 Due Date - 11/28/17
11/18/2017	11/18/2017	Resident Payment		(\$65.88)		Online payment ID: 60784860565
11/18/2017	11/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6476200
11/18/2017	11/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6476200
12/08/2017	12/11/2017	Resident Balance Write Off		(\$32.57)	(\$32.57)	Tier Adjustment for 10/09 - 12/09
12/08/2017	12/11/2017	Resident Balance Write Off		(\$1.64)	(\$34.21)	Tier Adjustment for 10/09 - 12/09 - Utility Tax
12/08/2017	12/11/2017	Invoice		\$42.16	\$7.95	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$7.95)		Online payment ID: 60832884446
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6602393
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6602393
01/08/2018	1/9/2018	Invoice		\$50.90	\$50.90	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/22/2018	Resident Payment		(\$50.90)		Online payment ID: 60898492045
01/22/2018	1/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6781526
01/22/2018	1/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6781526
02/08/2018	2/8/2018	Invoice		\$49.89	\$49.89	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/15/2018	Resident Payment		(\$49.89)		Online payment ID: 40550748892
02/15/2018	2/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6925314
02/15/2018	2/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6925314
03/08/2018	3/8/2018	Invoice		\$52.09	\$52.09	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment		(\$52.09)		Online payment ID: 61015629196
03/21/2018	3/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7096087
03/21/2018	3/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7096087
04/08/2018	4/9/2018	Invoice		\$54.19	\$54.19	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$54.19)		Online payment ID: 61050842591
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215392
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215392
05/08/2018	5/9/2018	Invoice		\$52.20	\$52.20	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Resident Payment		(\$52.20)		Online payment ID: 61098381370
05/16/2018	5/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7364815
05/16/2018	5/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7364815
06/08/2018	6/8/2018	Invoice		\$55.67	\$55.67	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$55.67)		Online payment ID: 61140816741
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7514568
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7514568
07/08/2018	7/9/2018	Invoice		\$58.65	\$58.65	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/13/2018	Resident Payment		(\$58.65)		Online payment ID: 61183583720
07/13/2018	7/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7650007
07/13/2018	7/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7650007
08/08/2018	8/8/2018	Invoice		\$71.82	\$71.82	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/17/2018	Resident Payment		(\$71.82)		Online payment ID: 40881151894
08/17/2018	8/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7811014
08/17/2018	8/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7811014
09/08/2018	9/10/2018	Invoice		\$59.86	\$59.86	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$59.86)		Online payment ID: 61290954644
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7964961

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stilliridge

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7964961
10/08/2018	10/9/2018	Invoice		\$53.96	\$53.96	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.08	\$55.04	Late Fee: (Unpaid Bill 53.96 X 2% = 1.0792)
11/08/2018	11/8/2018	Invoice		\$54.04	\$109.08	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$109.08)		Online payment ID: 61400475498
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8260642
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8260642
12/08/2018	12/10/2018	Invoice		\$52.14	\$52.14	11/09/18 - 12/08/18 Due Date - 12/28/18
12/18/2018	12/18/2018	Resident Payment		(\$52.14)		Online payment ID: 61460863211
12/18/2018	12/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8411792
12/18/2018	12/18/2018	Convenience Fee Charge		\$0.50		portal fee for: 8411792
01/08/2019	1/9/2019	Invoice		\$55.80	\$55.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$55.80)		Online payment ID: 61501150539
02/08/2019	2/8/2019	Invoice		\$53.98	\$53.98	01/09/19 - 02/08/19 Due Date - 02/28/19
02/17/2019	2/17/2019	Resident Payment		(\$53.98)		Online payment ID: 61565910894
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/9/2018	Invoice		\$48.52	\$48.52	12/08/17 - 01/08/18 Due Date - 01/28/18
01/17/2018	1/17/2018	Resident Payment		(\$48.52)		Online payment ID: 60890972306
01/17/2018	1/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6766772
01/17/2018	1/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6766772
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/19/2018	2/19/2018	Resident Payment		(\$42.01)		Online payment ID: 60950364503
02/19/2018	2/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6938874
02/19/2018	2/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6938874
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/18/2018	3/18/2018	Resident Payment		(\$42.01)		Online payment ID: 61008624005
03/18/2018	3/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7082711
03/18/2018	3/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7082711
04/08/2018	4/9/2018	Invoice		\$44.95	\$44.95	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$45.95	Late Fee: (Unpaid Bill 44.95 X 2% + 0.101 = 1)
05/08/2018	5/9/2018	Invoice		\$53.56	\$99.51	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$99.51)		Online payment ID: 61095915130
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7354015
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7354015
06/08/2018	6/8/2018	Invoice		\$51.04	\$51.04	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$51.04)		Online payment ID: 61139849886
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7509821
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7509821
07/08/2018	7/9/2018	Invoice		\$55.04	\$55.04	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$55.04)		Online payment ID: 61181683430
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640760
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640760
08/08/2018	8/8/2018	Invoice		\$54.23	\$54.23	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$54.23)		Online payment ID: 40871019398
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786714
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786714
09/08/2018	9/10/2018	Invoice		\$52.55	\$52.55	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$52.55)		Online payment ID: 61286316271
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7950234
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7950234
10/08/2018	10/9/2018	Invoice		\$50.88	\$50.88	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$50.88)		Online payment ID: 40995229371
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8091783
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8091783
11/08/2018	11/8/2018	Invoice		\$56.14	\$56.14	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$56.14)		Online payment ID: 61394311371
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8243956
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8243956
12/08/2018	12/10/2018	Invoice		\$51.35	\$51.35	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$51.35)		Online payment ID: 61455532238
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404506

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404506
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/12/2019	Resident Payment		(\$42.01)		Online payment ID: 61500282028
02/08/2019	2/8/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/17/2019	2/17/2019	Resident Payment		(\$42.01)		Online payment ID: 61566074685
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$126.22	
02/08/2018	2/8/2018	Invoice		\$66.84	\$193.06	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/15/2018	Resident Payment		(\$193.06)		Online payment ID: 60945180423
02/15/2018	2/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6931855
02/15/2018	2/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6931855
03/08/2018	3/8/2018	Invoice		\$70.83	\$70.83	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$70.83)		Online payment ID: 61024444040
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7122130
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7122130
04/08/2018	4/9/2018	Invoice		\$74.53	\$74.53	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.49	\$76.02	Late Fee: (Unpaid Bill 74.53 X 2% = 1.4906)
04/30/2018	4/30/2018	Resident Payment		(\$76.02)		Online payment ID: 61072209205
04/30/2018	4/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7289703
04/30/2018	4/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7289703
05/08/2018	5/9/2018	Invoice		\$55.04	\$55.04	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.10	\$56.14	Late Fee: (Unpaid Bill 55.04 X 2% = 1.1008)
06/08/2018	6/8/2018	Invoice		\$57.16	\$113.30	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$113.30)		Online payment ID: 61160557681
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571734
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571734
07/08/2018	7/9/2018	Invoice		\$53.35	\$53.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.07	\$54.42	Late Fee: (Unpaid Bill 53.35 X 2% = 1.067)
08/08/2018	8/8/2018	Invoice		\$56.31	\$110.73	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$110.73)		Online payment ID: 61256821262
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7866221
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7866221
09/08/2018	9/10/2018	Invoice		\$61.00	\$61.00	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.22	\$62.22	Late Fee: (Unpaid Bill 61 X 2% = 1.22)
10/04/2018	10/4/2018	Resident Payment		(\$62.22)		Online payment ID: 61322301699
10/04/2018	10/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8053331
10/04/2018	10/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8053331
10/08/2018	10/9/2018	Invoice		\$56.38	\$56.38	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.13	\$57.51	Late Fee: (Unpaid Bill 56.38 X 2% = 1.1276)
11/07/2018	11/7/2018	Resident Payment		(\$57.51)		Online payment ID: 61383795750
11/07/2018	11/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8222329
11/07/2018	11/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8222329
11/08/2018	11/8/2018	Invoice		\$54.01	\$54.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.08	\$55.09	Late Fee: (Unpaid Bill 54.01 X 2% = 1.0802)
12/08/2018	12/10/2018	Invoice		\$55.18	\$110.27	11/09/18 - 12/08/18 Due Date - 12/28/18
12/11/2018	12/11/2018	Resident Payment		(\$110.27)		Online payment ID: 61447322109
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8381791
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8381791
01/08/2019	1/9/2019	Invoice		\$68.82	\$68.82	12/09/18 - 01/08/19 Due Date - 01/28/19
01/17/2019	1/17/2019	Resident Payment		(\$68.82)		Online payment ID: 61510375913

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$55.65	
11/03/2017	11/3/2017	Resident Payment		(\$55.65)		Online payment ID: 60755297617
11/03/2017	11/3/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6406689
11/03/2017	11/3/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6406689
11/08/2017	11/9/2017	Invoice		\$55.25	\$55.25	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.11	\$56.36	Late Fee: (Unpaid Bill 55.25 X 2% = 1.105)
12/01/2017	12/1/2017	Resident Payment		(\$56.36)		Online payment ID: 60809655292
12/01/2017	12/1/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6542792
12/01/2017	12/1/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6542792
12/08/2017	12/11/2017	Invoice		\$51.25	\$51.25	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.03	\$52.28	Late Fee: (Unpaid Bill 51.25 X 2% = 1.025)
01/03/2018	1/3/2018	Resident Payment		(\$52.28)		Online payment ID: 60865750773
01/03/2018	1/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6692556
01/03/2018	1/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6692556
01/08/2018	1/9/2018	Invoice		\$47.26	\$47.26	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$48.26	Late Fee: (Unpaid Bill 47.26 X 2% + 0.0548 = 1)
02/01/2018	2/1/2018	Resident Payment		(\$48.26)		Online payment ID: 60917969608
02/01/2018	2/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6852115
02/01/2018	2/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6852115
02/08/2018	2/8/2018	Invoice		\$56.30	\$56.30	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.13	\$57.43	Late Fee: (Unpaid Bill 56.3 X 2% = 1.126)
03/02/2018	3/2/2018	Resident Payment		(\$57.43)		Online payment ID: 60975026250
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7003247
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7003247
03/08/2018	3/8/2018	Invoice		\$66.80	\$66.80	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.34	\$68.14	Late Fee: (Unpaid Bill 66.8 X 2% = 1.336)
04/03/2018	4/3/2018	Resident Payment		(\$68.14)		Online payment ID: 61035450672
04/03/2018	4/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7158253
04/03/2018	4/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7158253
04/08/2018	4/9/2018	Invoice		\$54.83	\$54.83	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.10	\$55.93	Late Fee: (Unpaid Bill 54.83 X 2% = 1.0966)
05/02/2018	5/2/2018	Resident Payment		(\$55.93)		Online payment ID: 61077111708
05/02/2018	5/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7296587
05/02/2018	5/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7296587
05/08/2018	5/9/2018	Invoice		\$55.04	\$55.04	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.10	\$56.14	Late Fee: (Unpaid Bill 55.04 X 2% = 1.1008)
06/03/2018	6/3/2018	Resident Payment		(\$56.14)		Online payment ID: 61125563274
06/03/2018	6/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7446995
06/03/2018	6/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7446995
06/08/2018	6/8/2018	Invoice		\$63.02	\$63.02	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.26	\$64.28	Late Fee: (Unpaid Bill 63.02 X 2% = 1.2604)
07/03/2018	7/3/2018	Resident Payment		(\$64.28)		Online payment ID: 61169123237

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/03/2018	7/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7598855
07/03/2018	7/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7598855
07/08/2018	7/9/2018	Invoice		\$68.06	\$68.06	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.36	\$69.42	Late Fee: (Unpaid Bill 68.06 X 2% = 1.3612)
08/03/2018	8/3/2018	Resident Payment		(\$69.42)		Online payment ID: 61216477722
08/03/2018	8/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7752404
08/03/2018	8/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7752404
08/08/2018	8/8/2018	Invoice		\$81.40	\$81.40	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.63	\$83.03	Late Fee: (Unpaid Bill 81.4 X 2% = 1.628)
09/05/2018	9/5/2018	Resident Payment		(\$83.03)		Online payment ID: 61270669999
09/05/2018	9/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7901446
09/05/2018	9/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7901446
09/08/2018	9/10/2018	Invoice		\$64.76	\$64.76	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.30	\$66.06	Late Fee: (Unpaid Bill 64.76 X 2% = 1.2952)
10/01/2018	10/1/2018	Resident Payment		(\$66.06)		Online payment ID: 61316848019
10/01/2018	10/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8034232
10/01/2018	10/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8034232
10/08/2018	10/9/2018	Invoice		\$57.82	\$57.82	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.16	\$58.98	Late Fee: (Unpaid Bill 57.82 X 2% = 1.1564)
11/01/2018	11/1/2018	Resident Payment		(\$58.98)		Online payment ID: 41033003989
11/01/2018	11/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8193776
11/01/2018	11/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8193776
11/08/2018	11/8/2018	Invoice		\$55.90	\$55.90	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.12	\$57.02	Late Fee: (Unpaid Bill 55.9 X 2% = 1.118)
12/03/2018	12/3/2018	Resident Payment		(\$57.02)		Online payment ID: 61431686481
12/03/2018	12/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8337821
12/03/2018	12/3/2018	Convenience Fee Charge		\$0.50		portal fee for: 8337821
12/08/2018	12/10/2018	Invoice		\$55.90	\$55.90	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.12	\$57.02	Late Fee: (Unpaid Bill 55.9 X 2% = 1.118)
01/02/2019	1/2/2019	Resident Payment		(\$57.02)		Online payment ID: 61483481890
01/02/2019	1/2/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8496020
01/02/2019	1/2/2019	Convenience Fee Charge		\$0.50		portal fee for: 8496020
01/08/2019	1/9/2019	Invoice		\$57.58	\$57.58	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.15	\$58.73	Late Fee: (Unpaid Bill 57.58 X 2% = 1.1516)
02/01/2019	2/1/2019	Resident Payment		(\$58.73)		Online payment ID: 61535709830
02/08/2019	2/8/2019	Invoice		\$58.53	\$58.53	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.17	\$59.70	Late Fee: (Unpaid Bill 58.53 X 2% = 1.1706)
03/01/2019	3/1/2019	Resident Payment		(\$59.70)		Online payment ID: 61588566322
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stilliridge

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$51.44	\$51.44	10/08/17 - 11/08/17 Due Date - 11/28/17
11/22/2017	11/22/2017	Resident Payment		(\$51.44)		Online payment ID: 60791343836
11/22/2017	11/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6493933
11/22/2017	11/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6493933
12/08/2017	12/11/2017	Invoice		\$50.73	\$50.73	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$50.73)		Online payment ID: 60856506337
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6675443
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6675443
01/08/2018	1/9/2018	Invoice		\$52.26	\$52.26	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$52.26)		Online payment ID: 60906959232
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6825454
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6825454
02/08/2018	2/8/2018	Invoice		\$51.80	\$51.80	01/08/18 - 02/08/18 Due Date - 02/28/18
02/27/2018	2/27/2018	Resident Payment		(\$51.80)		Online payment ID: 60966793512
02/27/2018	2/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6986509
02/27/2018	2/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6986509
03/08/2018	3/8/2018	Invoice		\$51.25	\$51.25	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$51.25)		Online payment ID: 61024507782
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7122275
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7122275
04/08/2018	4/9/2018	Invoice		\$51.36	\$51.36	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$51.36)		Online payment ID: 61066011415
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7264738
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7264738
05/08/2018	5/9/2018	Invoice		\$53.27	\$53.27	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment		(\$53.27)		Online payment ID: 61111592189
05/25/2018	5/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7410484
05/25/2018	5/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7410484
06/08/2018	6/8/2018	Invoice		\$53.82	\$53.82	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Resident Payment		(\$53.82)		Online payment ID: 61159104621
06/27/2018	6/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7566704
06/27/2018	6/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7566704
07/08/2018	7/9/2018	Invoice		\$50.58	\$50.58	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/27/2018	Resident Payment		(\$50.58)		Online payment ID: 61204818114
07/27/2018	7/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7717850
07/27/2018	7/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7717850
08/08/2018	8/8/2018	Invoice		\$66.25	\$66.25	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$66.25)		Online payment ID: 61256656561
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7865367
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7865367
09/08/2018	9/10/2018	Invoice		\$53.91	\$53.91	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$53.91)		Online payment ID: 61309050913
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8013039
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8013039
10/08/2018	10/9/2018	Invoice		\$54.15	\$54.15	09/09/18 - 10/08/18 Due Date - 10/28/18
10/27/2018	10/27/2018	Resident Payment		(\$54.15)		Online payment ID: 61360140972

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stilliridge

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/27/2018	10/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166627
10/27/2018	10/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166627
11/08/2018	11/8/2018	Invoice		\$53.67	\$53.67	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/24/2018	Resident Payment		(\$53.67)		Online payment ID: 61413241372
11/24/2018	11/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8291145
11/24/2018	11/24/2018	Convenience Fee Charge		\$0.50		portal fee for: 8291145
12/08/2018	12/10/2018	Invoice		\$54.83	\$54.83	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$54.83)		Online payment ID: 61476314976
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8489727
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8489727
01/08/2019	1/9/2019	Invoice		\$54.80	\$54.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$54.80)		Online payment ID: 61527736355
02/08/2019	2/8/2019	Invoice		\$55.78	\$55.78	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$55.78)		Online payment ID: 61580409777
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Stillridge

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$25.60	\$25.60	10/08/17 - 11/08/17 Due Date - 11/28/17
11/13/2017	11/13/2017	Resident Payment	Check #: [REDACTED]	(\$20.00)	\$5.60	
11/20/2017	11/20/2017	Resident Payment		(\$5.60)		Online payment ID: 60788328643
11/20/2017	11/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6481815
11/20/2017	11/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6481815
12/08/2017	12/11/2017	Invoice		\$49.41	\$49.41	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$49.41)		Online payment ID: 60835381410
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6605094
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6605094
01/08/2018	1/9/2018	Invoice		\$52.58	\$52.58	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$52.58)		Online payment ID: 60905241521
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6823710
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6823710
02/08/2018	2/8/2018	Invoice		\$51.72	\$51.72	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$51.72)		Online payment ID: 60951621514
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6940920
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6940920
03/08/2018	3/8/2018	Invoice		\$50.69	\$50.69	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment		(\$50.69)		Online payment ID: 61015837612
03/21/2018	3/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7096193
03/21/2018	3/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7096193
04/08/2018	4/9/2018	Invoice		\$51.93	\$51.93	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.04	\$52.97	Late Fee: (Unpaid Bill 51.93 X 2% = 1.0386)
05/08/2018	5/9/2018	Invoice		\$51.55	\$104.52	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/18/2018	Resident Payment		(\$104.52)		Online payment ID: 61101505688
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7381228
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7381228
06/08/2018	6/8/2018	Invoice		\$53.02	\$53.02	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.06	\$54.08	Late Fee: (Unpaid Bill 53.02 X 2% = 1.0604)
07/08/2018	7/9/2018	Invoice		\$51.57	\$105.65	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$105.65)		Online payment ID: 61179645674
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7632046
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7632046
08/08/2018	8/8/2018	Invoice		\$68.54	\$68.54	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.37	\$69.91	Late Fee: (Unpaid Bill 68.54 X 2% = 1.3708)
09/08/2018	9/10/2018	Invoice		\$80.77	\$150.68	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.99	\$153.67	Late Fee: (Unpaid Bill 80.77 X 2% = 1.6154) + (Prev Bal 68.54 X 2% = 1.3708)
10/08/2018	10/9/2018	Invoice		\$52.45	\$206.12	09/09/18 - 10/08/18 Due Date - 10/28/18
10/24/2018	10/24/2018	Resident Payment		(\$206.12)		Online payment ID: 61354843085
10/24/2018	10/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8153353
10/24/2018	10/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8153353
11/08/2018	11/8/2018	Invoice		\$49.87	\$49.87	10/09/18 - 11/08/18 Due Date - 11/28/18

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Stillridge**

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/29/2018	11/29/2018	Resident Payment		(\$49.87)		Online payment ID: 61423062376
11/29/2018	11/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8315046
11/29/2018	11/29/2018	Convenience Fee Charge		\$0.50		portal fee for: 8315046
11/29/2018	11/29/2018	Late Fees		\$1.00	\$1.00	Late Fee: (Unpaid Bill 49.87 X 2% + 0.0026 = 1)
12/08/2018	12/10/2018	Invoice		\$49.96	\$50.96	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$50.96)		Online payment ID: 61464141667
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8427158
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8427158
01/08/2019	1/9/2019	Invoice		\$48.93	\$48.93	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$48.93)		Online payment ID: 61526654205
02/08/2019	2/8/2019	Invoice		\$54.83	\$54.83	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.10	\$55.93	Late Fee: (Unpaid Bill 54.83 X 2% = 1.0966)
03/01/2019		Ending Balance			\$55.93	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			\$594.04	
07/05/2018	7/5/2018	Resident Payment	Check #: [REDACTED]	(\$200.00)	\$394.04	
07/05/2018	7/5/2018	Resident Payment	Check #: [REDACTED]	(\$76.04)	\$318.00	
07/08/2018	7/9/2018	Invoice		\$53.56	\$371.56	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/25/2018	Resident Payment		(\$373.56)	(\$2.00)	CC Payment
07/24/2018	7/25/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$56.86	\$56.86	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment	Check #: [REDACTED]	(\$56.86)		
09/08/2018	9/10/2018	Invoice		\$55.18	\$55.18	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/16/2018	Resident Payment	Check #: [REDACTED]	(\$55.18)		
10/08/2018	10/9/2018	Invoice		\$54.23	\$54.23	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment	Check #: [REDACTED]	(\$54.23)		
11/08/2018	11/8/2018	Invoice		\$54.94	\$54.94	10/09/18 - 11/08/18 Due Date - 11/28/18
11/18/2018	11/18/2018	Resident Payment	Check #: [REDACTED]	(\$54.94)		
12/08/2018	12/10/2018	Invoice		\$54.94	\$54.94	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment	Check #: [REDACTED]	(\$54.94)		
01/08/2019	1/9/2019	Invoice		\$56.38	\$56.38	12/09/18 - 01/08/19 Due Date - 01/28/19
01/16/2019	1/16/2019	Resident Payment	Check #: [REDACTED]	(\$56.38)		
02/08/2019	2/8/2019	Invoice		\$56.38	\$56.38	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$56.38)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$197.38	
11/08/2017	11/9/2017	Invoice		\$50.41	\$247.79	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$4.66	\$252.45	Late Fee: (Unpaid Bill 50.41 X 2% = 1.0082) + (Prev Bal 182.51 X 2% = 3.6502)
11/30/2017	12/4/2017	Resident Payment		(\$249.79)	\$2.66	CC Payment
11/30/2017	12/4/2017	Charge		\$2.00	\$4.66	CC Fee
12/08/2017	12/9/2017	Invoice		\$49.41	\$54.07	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$55.07	Late Fee: (Unpaid Bill 49.41 X 2% + 0.0118 = 1)
01/08/2018	1/10/2018	Invoice		\$66.38	\$121.45	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.33	\$123.78	Late Fee: (Unpaid Bill 66.38 X 2% = 1.3276) + (Prev Bal 49.41 X 2% + 0.0118 = 1)
02/08/2018	2/8/2018	Invoice		\$50.64	\$174.42	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$3.33	\$177.75	Late Fee: (Unpaid Bill 50.64 X 2% = 1.0128) + (Prev Bal 115.79 X 2% = 2.3158)
03/01/2018	3/1/2018	Resident Payment		(\$177.00)	\$0.75	CC Payment
03/01/2018	3/1/2018	Charge		\$2.00	\$2.75	CC Fee
03/08/2018	3/8/2018	Invoice		\$49.70	\$52.45	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$53.45	Late Fee: (Unpaid Bill 49.7 X 2% + 0.006 = 1)
04/08/2018	4/9/2018	Invoice		\$53.65	\$107.10	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.07	\$109.17	Late Fee: (Unpaid Bill 53.65 X 2% = 1.073) + (Prev Bal 49.7 X 2% + 0.006 = 1)
05/08/2018	5/9/2018	Invoice		\$52.72	\$161.89	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Charge		\$20.00	\$181.89	Shut/Lock Off Fee for non-payment
05/25/2018	5/27/2018	Charge		\$20.00	\$201.89	Reconnect Fee
05/25/2018	5/27/2018	Resident Payment		(\$183.89)	\$18.00	CC Payments
05/25/2018	5/27/2018	Charge		\$2.00	\$20.00	CC Fee
06/08/2018	6/8/2018	Invoice		\$61.04	\$81.04	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.62	\$82.66	Late Fee: (Unpaid Bill 81.04 X 2% = 1.6208)
07/08/2018	7/9/2018	Invoice		\$54.03	\$136.69	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.70	\$139.39	Late Fee: (Unpaid Bill 54.03 X 2% = 1.0806) + (Prev Bal 81.04 X 2% = 1.6208)
08/08/2018	8/8/2018	Invoice		\$59.95	\$199.34	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.90	\$203.24	Late Fee: (Unpaid Bill 59.95 X 2% = 1.199) + (Prev Bal 135.07 X 2% = 2.7014)
08/31/2018	9/2/2018	Resident Payment		(\$205.24)	(\$2.00)	CC Payment
08/31/2018	9/2/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$67.28	\$67.28	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.35	\$68.63	Late Fee: (Unpaid Bill 67.28 X 2% = 1.3456)
10/08/2018	10/9/2018	Invoice		\$58.20	\$126.83	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.51	\$129.34	Late Fee: (Unpaid Bill 58.2 X 2% = 1.164) + (Prev Bal 67.28 X 2% = 1.3456)
11/08/2018	11/8/2018	Invoice		\$57.20	\$186.54	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$3.65	\$190.19	Late Fee: (Unpaid Bill 57.2 X 2% = 1.144) + (Prev Bal 125.48 X 2% = 2.5096)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Suddenview

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/30/2018	12/2/2018	Resident Payment		(\$188.54)	\$1.65	CC Payment
11/30/2018	12/2/2018	Charge		\$2.00	\$3.65	CC Fee
12/08/2018	12/10/2018	Invoice		\$57.17	\$60.82	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.14	\$61.96	Late Fee: (Unpaid Bill 57.17 X 2% = 1.1434)
01/08/2019	1/9/2019	Invoice		\$54.87	\$116.83	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.24	\$119.07	Late Fee: (Unpaid Bill 54.87 X 2% = 1.0974) + (Prev Bal 57.17 X 2% = 1.1434)
02/08/2019	2/8/2019	Invoice		\$59.06	\$178.13	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	3/1/2019	Resident Payment		(\$163.08)	\$15.05	CC Payment
03/01/2019		Ending Balance			\$15.05	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$233.51	
11/08/2017	11/9/2017	Invoice		\$52.56	\$286.07	10/08/17 - 11/08/17 Due Date - 11/28/17
11/17/2017	11/19/2017	Resident Payment		(\$235.51)	\$50.56	CC Payment
11/17/2017	11/19/2017	Charge		\$2.00	\$52.56	CC Fee
11/29/2017	11/29/2017	Late Fees		\$1.00	\$53.56	Late Fee: (Unpaid Bill 46.23 X 2% + 0.0754 = 1)
12/08/2017	12/9/2017	Invoice		\$52.51	\$106.07	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.05	\$108.12	Late Fee: (Unpaid Bill 52.51 X 2% = 1.0502) + (Prev Bal 46.23 X 2% + 0.0754 = 1)
01/08/2018	1/10/2018	Invoice		\$51.72	\$159.84	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/29/2018	Resident Payment	Check #: [REDACTED]	(\$159.84)		
02/08/2018	2/8/2018	Invoice		\$51.51	\$51.51	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.03	\$52.54	Late Fee: (Unpaid Bill 51.51 X 2% = 1.0302)
03/08/2018	3/8/2018	Invoice		\$51.82	\$104.36	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.07	\$106.43	Late Fee: (Unpaid Bill 51.82 X 2% = 1.0364) + (Prev Bal 51.51 X 2% = 1.0302)
04/08/2018	4/9/2018	Invoice		\$51.72	\$158.15	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/24/2018	Resident Payment	Check #: [REDACTED]	(\$104.36)	\$53.79	
04/29/2018	4/29/2018	Late Fees		\$1.03	\$54.82	Late Fee: (Unpaid Bill 51.72 X 2% = 1.0344)
05/08/2018	5/9/2018	Invoice		\$48.75	\$103.57	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.03	\$105.60	Late Fee: (Unpaid Bill 48.75 X 2% + 0.025 = 1) + (Prev Bal 51.72 X 2% = 1.0344)
06/08/2018	6/8/2018	Invoice		\$54.30	\$159.90	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$159.90)		Online payment ID: 61160541211
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571715
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571715
07/08/2018	7/9/2018	Invoice		\$55.60	\$55.60	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.11	\$56.71	Late Fee: (Unpaid Bill 55.6 X 2% = 1.112)
08/08/2018	8/8/2018	Invoice		\$87.02	\$143.73	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.85	\$146.58	Late Fee: (Unpaid Bill 87.02 X 2% = 1.7404) + (Prev Bal 55.6 X 2% = 1.112)
09/08/2018	9/10/2018	Invoice		\$57.09	\$203.67	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Charge		\$2.00	\$205.67	CC Fee
09/20/2018	9/20/2018	Resident Payment		(\$205.67)		CC Payment
10/08/2018	10/9/2018	Invoice		\$55.16	\$55.16	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment	Check #: [REDACTED]	(\$56.26)	(\$1.10)	
11/08/2018	11/8/2018	Invoice		\$52.64	\$51.54	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment	Check #: [REDACTED]	(\$52.57)	(\$1.03)	
12/08/2018	12/10/2018	Invoice		\$54.17	\$53.14	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment	Check #: [REDACTED]	(\$53.14)		
01/08/2019	1/9/2019	Invoice		\$56.36	\$56.36	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment	Check #: [REDACTED]	(\$57.49)	(\$1.13)	
02/08/2019	2/8/2019	Invoice		\$50.88	\$49.75	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$50.75)	(\$1.00)	
03/01/2019		Ending Balance			(\$1.00)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$89.08	\$89.08	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$91.08)	(\$2.00)	CC Payment
11/15/2017	11/15/2017	Charge		\$2.00		CC Fees
12/08/2017	12/9/2017	Invoice		\$75.20	\$75.20	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.50	\$76.70	Late Fee: (Unpaid Bill 75.2 X 2% = 1.504)
12/29/2017	12/31/2017	Resident Payment		(\$78.70)	(\$2.00)	CC Payment
12/29/2017	12/31/2017	Charge		\$2.00		CC Fee
01/08/2018	1/10/2018	Invoice		\$77.76	\$77.76	12/08/17 - 01/08/18 Due Date - 01/28/18
01/24/2018	1/25/2018	Resident Payment		(\$79.76)	(\$2.00)	CC Payment
01/24/2018	1/25/2018	Charge		\$2.00		CC Fee
02/08/2018	2/8/2018	Invoice		\$77.39	\$77.39	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/20/2018	Resident Payment		(\$79.39)	(\$2.00)	CC Payment
02/16/2018	2/20/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$125.04	\$125.04	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/15/2018	Resident Payment		(\$127.04)	(\$2.00)	CC Payment
03/14/2018	3/15/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$97.75	\$97.75	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/18/2018	Resident Payment		(\$99.75)	(\$2.00)	CC Payment
04/18/2018	4/18/2018	Charge		\$2.00		CC Fee
05/08/2018	5/9/2018	Invoice		\$104.56	\$104.56	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$106.56)	(\$2.00)	CC Payment
05/15/2018	5/15/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$120.50	\$120.50	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/24/2018	Resident Payment		(\$122.50)	(\$2.00)	CC Payment
06/22/2018	6/24/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$143.07	\$143.07	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/15/2018	Resident Payment		(\$145.07)	(\$2.00)	CC Payment
07/13/2018	7/15/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$149.82	\$149.82	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/19/2018	Resident Payment		(\$151.82)	(\$2.00)	CC Payment
08/17/2018	8/19/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$86.03	\$86.03	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$2.00)	\$84.03	CC Fee
09/17/2018	9/17/2018	Resident Payment		(\$88.03)	(\$4.00)	CC PAYMENT
10/08/2018	10/9/2018	Invoice		\$92.42	\$88.42	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$90.42)	(\$2.00)	CC Payment
10/25/2018	10/25/2018	Charge		\$2.00		CC fee
11/08/2018	11/8/2018	Invoice		\$130.44	\$130.44	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/25/2018	Resident Payment		(\$132.44)	(\$2.00)	CC Payment
11/21/2018	11/25/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$101.39	\$101.39	11/09/18 - 12/08/18 Due Date - 12/28/18
12/18/2018	12/18/2018	Resident Payment		(\$103.39)	(\$2.00)	CC payment
12/18/2018	12/18/2018	Charge		\$2.00		CC Fee
01/08/2019	1/9/2019	Invoice		\$129.84	\$129.84	12/09/18 - 01/08/19 Due Date - 01/28/19
01/23/2019	1/24/2019	Resident Payment		(\$129.84)		CC Payment

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$131.71	
12/08/2017	12/9/2017	Invoice		\$42.01	\$173.72	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$3.52	\$177.24	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1) + (Prev Bal 126.03 X 2% = 2.5206)
12/29/2017	12/31/2017	Resident Payment		(\$179.24)	(\$2.00)	CC Payment
12/29/2017	12/31/2017	Charge		\$2.00		CC Fee
01/08/2018	1/10/2018	Invoice		\$42.01	\$42.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
01/29/2018	1/29/2018	Invoice		\$24.40	\$67.41	01/09/18 - 01/26/18 Due Date - 01/29/18 - Final Bill
02/07/2018	2/7/2018	Resident Payment	Check #: [REDACTED]	(\$67.41)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # - [REDACTED]

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			\$107.26	
09/08/2018	9/10/2018	Invoice		\$101.69	\$208.95	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/15/2018	Resident Payment		(\$208.95)		Online payment ID: 40940226506
09/15/2018	9/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7955658
09/15/2018	9/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7955658
10/08/2018	10/9/2018	Invoice		\$72.41	\$72.41	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$213.03)	(\$140.62)	
11/08/2018	11/8/2018	Invoice		\$58.53	(\$82.09)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$58.53	(\$23.56)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$56.36	\$32.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$32.80)		
02/08/2019	2/8/2019	Invoice		\$56.53	\$56.53	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$25.00)	\$31.53	
03/01/2019	3/1/2019	Late Fees		\$1.00	\$32.53	Late Fee: (Unpaid Bill 31.53 X 2% + 0.3694 = 1)
03/01/2019		Ending Balance			\$32.53	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			(\$0.85)	
01/08/2018	1/10/2018	Invoice		\$47.87	\$47.02	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$47.02)		Online payment ID: 60885501573
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6749430
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6749430
02/08/2018	2/8/2018	Invoice		\$46.80	\$46.80	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment		(\$46.80)		Online payment ID: 60955537819
02/22/2018	2/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6951292
02/22/2018	2/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6951292
03/08/2018	3/8/2018	Invoice		\$46.49	\$46.49	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$46.49)		Online payment ID: 60995250665
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7052796
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7052796
04/08/2018	4/9/2018	Invoice		\$46.40	\$46.40	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$47.40	Late Fee: (Unpaid Bill 46.4 X 2% + 0.072 = 1)
05/01/2018	5/1/2018	Resident Payment		(\$47.40)		Online payment ID: 61073757412
05/01/2018	5/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7290655
05/01/2018	5/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7290655
05/08/2018	5/9/2018	Invoice		\$48.06	\$48.06	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$48.06)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61113976342
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412003
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412003
06/08/2018	6/8/2018	Invoice		\$52.85	\$52.85	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$52.85)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61160040857
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571315
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571315
07/08/2018	7/9/2018	Invoice		\$55.54	\$55.54	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$55.54)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61205366657
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718443
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718443
08/08/2018	8/8/2018	Invoice		\$94.08	\$94.08	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$94.08)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61256172414
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864684
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864684
09/08/2018	9/10/2018	Invoice		\$78.93	\$78.93	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$78.93)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61311152694
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025445
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025445
10/08/2018	10/9/2018	Invoice		\$49.77	\$49.77	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Resident Payment		(\$49.77)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61361237277
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166836
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166836
11/08/2018	11/8/2018	Invoice		\$47.31	\$47.31	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$47.31)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61421112348
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310851
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310851
12/08/2018	12/10/2018	Invoice		\$48.69	\$48.69	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$48.69)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61474948260
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474953
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474953
01/08/2019	1/9/2019	Invoice		\$51.18	\$51.18	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$51.18)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61526374942
02/08/2019	2/8/2019	Invoice		\$47.45	\$47.45	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$47.45)		AutoPay from Payment Method : ending in 2608, Online payment ID: 61585091910
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Suddenview

For : 8/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2017		Beginning Balance				
08/08/2017	8/9/2017	Invoice		\$80.07	\$80.07	07/08/17 - 08/08/17 Due Date - 08/28/17
08/15/2017	8/15/2017	Resident Payment		(\$82.07)	(\$2.00)	CC payment
08/15/2017	8/28/2017	Charge		\$2.00		CC fee
09/08/2017	9/10/2017	Invoice		\$81.38	\$81.38	08/08/17 - 09/08/17 Due Date - 09/28/17
09/27/2017	9/27/2017	Resident Payment	Check #: [REDACTED]	(\$81.38)		
10/08/2017	10/9/2017	Invoice		\$65.37	\$65.37	09/08/17 - 10/08/17 Due Date - 10/28/17
10/23/2017	10/24/2017	Resident Balance Write Off		(\$2.00)	\$63.37	Flushing Credit
10/23/2017	10/24/2017	Resident Balance Write Off		(\$0.10)	\$63.27	Flushing Credit
10/24/2017	10/30/2017	Resident Payment	Check #: [REDACTED]	(\$65.37)	(\$2.10)	
11/08/2017	11/9/2017	Invoice		\$59.45	\$57.35	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$57.35)		Online payment ID: 60799663636
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6514380
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6514380
12/08/2017	12/9/2017	Invoice		\$56.67	\$56.67	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.13	\$57.80	Late Fee: (Unpaid Bill 56.67 X 2% = 1.1334)
01/03/2018	1/3/2018	Resident Payment		(\$57.80)		Online payment ID: 60866006873
01/03/2018	1/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6693021
01/03/2018	1/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6693021
01/08/2018	1/10/2018	Invoice		\$58.46	\$58.46	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.17	\$59.63	Late Fee: (Unpaid Bill 58.46 X 2% = 1.1692)
02/08/2018	2/8/2018	Invoice		\$65.03	\$124.66	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$124.66)		Online payment ID: 60939130779
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6901525
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6901525
03/08/2018	3/8/2018	Invoice		\$57.39	\$57.39	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$57.39)		Online payment ID: 60995173705
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7052740
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7052740
04/08/2018	4/9/2018	Invoice		\$61.63	\$61.63	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$61.63)		Online payment ID: 61049684946
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7214486
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7214486
05/08/2018	5/9/2018	Invoice		\$125.60	\$125.60	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$125.60)		Online payment ID: 61095646897
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7353675
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7353675
06/08/2018	6/8/2018	Invoice		\$336.64	\$336.64	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Resident Payment		(\$84.16)	\$252.48	Online payment ID: 61159129089
06/27/2018	6/27/2018	Convenience Fee Payment		(\$0.50)	\$251.98	Convenience Fee Payment for: 7566716
06/27/2018	6/27/2018	Convenience Fee Charge		\$0.50	\$252.48	Convenience Fee for: 7566716
07/08/2018	7/9/2018	Invoice		\$61.17	\$313.65	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/29/2018	Resident Payment		(\$315.65)	(\$2.00)	CC Payment
07/27/2018	7/29/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$81.49	\$81.49	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$81.49)		Online payment ID: 61230045830

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Suddenview**

Unit # - [REDACTED]

For : 8/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7800174
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7800174
09/08/2018	9/10/2018	Invoice		\$63.20	\$63.20	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Resident Payment		(\$63.20)		Online payment ID: 61278584402
09/10/2018	9/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7925729
09/10/2018	9/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7925729
10/08/2018	10/9/2018	Invoice		\$55.47	\$55.47	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$55.47)		Online payment ID: 61341153342
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8102241
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8102241
11/08/2018	11/8/2018	Invoice		\$57.34	\$57.34	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$57.34)		Online payment ID: 61395994006
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250488
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250488
12/08/2018	12/10/2018	Invoice		\$56.60	\$56.60	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$56.60)		Online payment ID: 61453740312
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8402911
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8402911
01/08/2019	1/9/2019	Invoice		\$56.88	\$56.88	12/09/18 - 01/08/19 Due Date - 01/28/19
01/21/2019	1/21/2019	Resident Payment		(\$56.88)		Online payment ID: 61515874480
02/08/2019	2/8/2019	Invoice		\$58.34	\$58.34	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$58.34)		Online payment ID: 61567642706
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			(\$2.17)	
05/08/2018	5/9/2018	Invoice		\$42.01	\$39.84	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/9/2018	Resident Payment		(\$39.84)		Online payment ID: 61088578410
05/09/2018	5/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7334452
05/09/2018	5/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7334452
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$42.01)		Online payment ID: 61140094447
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7510547
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7510547
07/08/2018	7/9/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$42.01)		Online payment ID: 61188114857
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7653709
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7653709
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Resident Payment		(\$42.01)		Online payment ID: 61307598209
09/25/2018	9/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8003641
09/25/2018	9/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8003641
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$43.01)	(\$1.00)	
11/08/2018	11/8/2018	Invoice		\$42.01	\$41.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$41.01)		Online payment ID: 61394331008
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8243966
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8243966
12/08/2018	12/10/2018	Invoice		\$42.25	\$42.25	11/09/18 - 12/08/18 Due Date - 12/28/18
12/12/2018	12/12/2018	Resident Payment		(\$42.25)		Online payment ID: 61449842261
12/12/2018	12/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8388723
12/12/2018	12/12/2018	Convenience Fee Charge		\$0.50		portal fee for: 8388723
01/08/2019	1/9/2019	Invoice		\$42.70	\$42.70	12/09/18 - 01/08/19 Due Date - 01/28/19
01/16/2019	1/16/2019	Resident Payment		(\$42.70)		Online payment ID: 61508637896
02/08/2019	2/8/2019	Invoice		\$44.67	\$44.67	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$44.67)		AutoPay from Payment Method : ending in 5284, Online payment ID: 61585091941
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$108.09	
11/08/2017	11/9/2017	Invoice		\$46.59	\$154.68	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/16/2017	Resident Payment		(\$154.68)		Online payment ID: 60781465250
11/16/2017	11/16/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6468429
11/16/2017	11/16/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6468429
12/08/2017	12/9/2017	Invoice		\$43.50	\$43.50	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$44.50	Late Fee: (Unpaid Bill 43.5 X 2% + 0.13 = 1)
01/08/2018	1/10/2018	Invoice		\$44.36	\$88.86	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.00	\$90.86	Late Fee: (Unpaid Bill 44.36 X 2% + 0.1128 = 1) + (Prev Bal 43.5 X 2% + 0.13 = 1)
02/08/2018	2/8/2018	Invoice		\$43.61	\$134.47	01/08/18 - 02/08/18 Due Date - 02/28/18
02/27/2018	2/28/2018	Charge		\$20.00	\$154.47	Disconnect Fee
02/28/2018	2/28/2018	Charge		\$30.00	\$184.47	Disconnect Fee
02/28/2018	2/28/2018	Charge		(\$30.00)	\$154.47	wrong amount
03/01/2018	3/1/2018	Late Fees		\$2.76	\$157.23	Late Fee: (Unpaid Bill 43.61 X 2% + 0.1278 = 1) + (Prev Bal 87.86 X 2% = 1.7572)
03/08/2018	3/8/2018	Invoice		\$30.05	\$187.28	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Charge		\$20.00	\$207.28	Reconnect Fee
03/22/2018	3/25/2018	Resident Payment		(\$209.28)	(\$2.00)	CC Payment
03/22/2018	3/25/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$23.94	\$23.94	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$24.94	Late Fee: (Unpaid Bill 23.94 X 2% + 0.5212 = 1)
05/08/2018	5/9/2018	Invoice		\$47.79	\$72.73	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.00	\$74.73	Late Fee: (Unpaid Bill 47.79 X 2% + 0.0442 = 1) + (Prev Bal 23.94 X 2% + 0.5212 = 1)
06/05/2018	6/6/2018	Resident Payment		(\$76.73)	(\$2.00)	CC Payment
06/05/2018	6/6/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$42.66	\$42.66	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$43.66	Late Fee: (Unpaid Bill 42.66 X 2% + 0.1468 = 1)
07/08/2018	7/9/2018	Invoice		\$46.38	\$90.04	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$90.04)		Online payment ID: 61187616854
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7652702
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7652702
08/08/2018	8/8/2018	Invoice		\$47.92	\$47.92	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment		(\$47.92)		Online payment ID: 61238987974
08/20/2018	8/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7818680
08/20/2018	8/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7818680
09/08/2018	9/10/2018	Invoice		\$42.93	\$42.93	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$43.93	Late Fee: (Unpaid Bill 42.93 X 2% + 0.1414 = 1)
10/08/2018	10/9/2018	Invoice		\$43.30	\$87.23	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.00	\$89.23	Late Fee: (Unpaid Bill 43.3 X 2% + 0.134 = 1) + (Prev Bal 42.93 X 2% + 0.1414 = 1)
11/08/2018	11/8/2018	Invoice		\$42.01	\$131.24	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$131.24)		Online payment ID: 61398429418

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Suddenview

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8252972
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8252972
12/08/2018	12/10/2018	Invoice		\$42.11	\$42.11	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$42.11)		Online payment ID: 61474292954
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8473934
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8473934
01/08/2019	1/9/2019	Invoice		\$43.06	\$43.06	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$44.06	Late Fee: (Unpaid Bill 43.06 X 2% + 0.1388 = 1)
02/08/2019	2/8/2019	Invoice		\$42.27	\$86.33	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.00	\$88.33	Late Fee: (Unpaid Bill 42.27 X 2% + 0.1546 = 1) + (Prev Bal 43.06 X 2% + 0.1388 = 1)
03/01/2019		Ending Balance			\$88.33	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$80.51	
11/08/2017	11/9/2017	Invoice		\$49.89	\$130.40	10/08/17 - 11/08/17 Due Date - 11/28/17
11/26/2017	11/26/2017	Resident Payment	Check #: [REDACTED]	(\$50.00)	\$80.40	
11/28/2017	11/29/2017	Resident Payment		(\$82.40)	(\$2.00)	CC Payment
11/28/2017	11/29/2017	Charge		\$2.00		CC fees
12/08/2017	12/9/2017	Invoice		\$50.27	\$50.27	11/08/17 - 12/08/17 Due Date - 12/28/17
12/16/2017	12/17/2017	Resident Payment	Check #: [REDACTED]	(\$50.00)	\$0.27	
01/08/2018	1/10/2018	Invoice		\$49.13	\$49.40	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/28/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$10.60)	
02/08/2018	2/8/2018	Invoice		\$49.32	\$38.72	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$39.72	Late Fee: (Unpaid Bill 38.72 X 2% + 0.2256 = 1)
03/03/2018	3/4/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$10.28)	
03/08/2018	3/8/2018	Invoice		\$48.17	\$37.89	02/08/18 - 03/08/18 Due Date - 03/28/18
03/24/2018	3/25/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$22.11)	
04/08/2018	4/9/2018	Invoice		\$49.68	\$27.57	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$32.43)	
05/08/2018	5/9/2018	Invoice		\$51.04	\$18.61	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$41.39)	
06/08/2018	6/8/2018	Invoice		\$50.77	\$9.38	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$50.62)	
07/08/2018	7/9/2018	Invoice		\$50.33	(\$0.29)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$67.60	\$67.31	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/12/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	\$7.31	
08/29/2018	8/29/2018	Late Fees		\$1.00	\$8.31	Late Fee: (Unpaid Bill 7.31 X 2% + 0.8538 = 1)
09/08/2018	9/10/2018	Invoice		\$55.59	\$63.90	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	\$3.90	
09/29/2018	9/29/2018	Late Fees		\$1.00	\$4.90	Late Fee: (Unpaid Bill 2.9 X 2% + 0.942 = 1)
10/08/2018	10/9/2018	Invoice		\$54.15	\$59.05	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$0.95)	
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$61.13)	(\$62.08)	
11/08/2018	11/8/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$122.08)	
11/08/2018	11/8/2018	Invoice		\$51.66	(\$70.42)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$50.41	(\$20.01)	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$80.01)	
01/08/2019	1/9/2019	Invoice		\$51.57	(\$28.44)	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/14/2019	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$88.44)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/05/2018	1/5/2018	Resident Payment				Online payment ID: 60869714351
01/05/2018	1/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6705565
01/05/2018	1/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6705565
01/05/2018	1/7/2018	Convenience Fee Charge		(\$0.50)	(\$0.50)	Test - Refund
01/05/2018	1/7/2018	Convenience Fee Payment		\$0.50		Test - Refund
01/07/2018	1/7/2018	Resident Payment		(\$0.50)	(\$0.50)	Payment made to test issue.
01/08/2018	1/10/2018	Invoice		\$53.00	\$52.50	12/08/17 - 01/08/18 Due Date - 01/28/18
01/12/2018	1/12/2018	Resident Payment		(\$52.50)		Online payment ID: 60882435872
01/12/2018	1/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748218
01/12/2018	1/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748218
02/08/2018	2/8/2018	Invoice		\$52.62	\$52.62	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$52.62)		Online payment ID: 60952208849
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6941828
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6941828
03/08/2018	3/8/2018	Invoice		\$55.69	\$55.69	02/08/18 - 03/08/18 Due Date - 03/28/18
03/10/2018	3/10/2018	Resident Payment		(\$55.69)		Online payment ID: 60990236932
03/10/2018	3/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7046371
03/10/2018	3/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7046371
04/08/2018	4/9/2018	Invoice		\$54.87	\$54.87	03/08/18 - 04/08/18 Due Date - 04/28/18
04/09/2018	4/9/2018	Resident Payment		(\$54.87)		Online payment ID: 40634901391
04/09/2018	4/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7180115
04/09/2018	4/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7180115
05/08/2018	5/9/2018	Invoice		\$53.80	\$53.80	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$53.80)		Online payment ID: 61104705886
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7384812
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7384812
06/08/2018	6/8/2018	Invoice		\$63.61	\$63.61	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$63.61)		Online payment ID: 61143456115
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521475
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521475
07/08/2018	7/9/2018	Invoice		\$57.01	\$57.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$57.01)		Online payment ID: 61187237303
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7652248
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7652248
08/08/2018	8/8/2018	Invoice		\$65.57	\$65.57	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/10/2018	Resident Payment		(\$65.57)		Online payment ID: 61224998561
08/10/2018	8/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7784480
08/10/2018	8/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7784480
09/08/2018	9/10/2018	Invoice		\$55.78	\$55.78	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment		(\$55.78)		Online payment ID: 61295936436
09/21/2018	9/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7976853
09/21/2018	9/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7976853
10/08/2018	10/9/2018	Invoice		\$55.07	\$55.07	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment		(\$55.07)		Online payment ID: 61346372151
10/19/2018	10/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8131742
10/19/2018	10/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8131742

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Suddenview

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/08/2018	11/8/2018	Invoice		\$56.04	\$56.04	10/09/18 - 11/08/18 Due Date - 11/28/18
11/20/2018	11/20/2018	Resident Payment		(\$56.04)		Online payment ID: 61406496897
11/20/2018	11/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8277261
11/20/2018	11/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8277261
12/08/2018	12/10/2018	Invoice		\$55.63	\$55.63	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$55.63)		Online payment ID: 61451694626
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8394602
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8394602
01/08/2019	1/9/2019	Invoice		\$54.60	\$54.60	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/26/2019	Resident Payment		(\$54.60)		Online payment ID: 61524916824
02/08/2019	2/8/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$42.01)		Online payment ID: 61575170285
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Suddenview

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			(\$27.85)	
02/08/2018	2/8/2018	Invoice		\$85.70	\$57.85	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$300.00)	(\$242.15)	CC Payment
02/26/2018	2/26/2018	Charge-		\$2.00	(\$240.15)	CC Fee
03/08/2018	3/8/2018	Invoice		\$58.33	(\$181.82)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/9/2018	Invoice		\$77.43	(\$104.39)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$59.03	(\$45.36)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$58.59	\$13.23	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$199.50)	(\$186.27)	Online payment ID: 61141092271
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$186.77)	Convenience Fee Payment for: 7514855
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50	(\$186.27)	Convenience Fee for: 7514855
07/08/2018	7/9/2018	Invoice		\$65.37	(\$120.90)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$81.04	(\$39.86)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/08/2018	9/10/2018	Invoice		\$63.83	\$23.97	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Charge		\$2.00	\$25.97	CC Fee
09/25/2018	9/25/2018	Resident Payment		(\$225.00)	(\$199.03)	CC Payment
10/08/2018	10/9/2018	Invoice		\$67.32	(\$131.71)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$62.43	(\$69.28)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$78.56	\$9.28	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$259.28)	(\$250.00)	Online payment ID: 61472633729
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$250.50)	Convenience Fee Payment for: 8456010
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50	(\$250.00)	portal fee for: 8456010
01/08/2019	1/9/2019	Invoice		\$73.26	(\$176.74)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/8/2019	Invoice		\$55.59	(\$121.15)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$121.15)	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance				
08/08/2018	8/8/2018	Invoice		\$58.32	\$58.32	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$58.32)		Online payment ID: 61256555949
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7865066
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7865066
09/08/2018	9/10/2018	Invoice		\$46.87	\$46.87	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment	Check #: [REDACTED]	(\$46.87)		
10/08/2018	10/9/2018	Invoice		\$49.89	\$49.89	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$49.89)		
11/08/2018	11/8/2018	Invoice		\$47.21	\$47.21	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$47.21)		
12/08/2018	12/10/2018	Invoice		\$50.66	\$50.66	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment	Check #: [REDACTED]	(\$50.66)		
01/08/2019	1/9/2019	Invoice		\$47.62	\$47.62	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment	Check #: [REDACTED]	(\$47.62)		
02/08/2019	2/7/2019	Invoice		\$48.19	\$48.19	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment	Check #: [REDACTED]	(\$48.19)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$61.34	
11/08/2017	11/9/2017	Invoice		\$68.56	\$129.90	10/08/17 - 11/08/17 Due Date - 11/28/17
11/17/2017	11/17/2017	Resident Payment		(\$129.90)		Online payment ID: 60783571239
11/17/2017	11/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6475128
11/17/2017	11/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6475128
12/08/2017	12/9/2017	Invoice		\$63.02	\$63.02	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/26/2017	Resident Payment		(\$63.02)		Online payment ID: 60852900896
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6654247
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6654247
01/08/2018	1/9/2018	Invoice		\$59.28	\$59.28	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.19	\$60.47	Late Fee: (Unpaid Bill 59.28 X 2% = 1.1856)
01/29/2018	1/29/2018	Resident Payment		(\$60.47)		Online payment ID: 60912386118
01/29/2018	1/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6841099
01/29/2018	1/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6841099
02/08/2018	2/8/2018	Invoice		\$57.47	\$57.47	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment		(\$57.47)		Online payment ID: 60957118818
02/22/2018	2/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6954800
02/22/2018	2/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6954800
03/08/2018	3/8/2018	Invoice		\$56.27	\$56.27	02/08/18 - 03/08/18 Due Date - 03/28/18
03/20/2018	3/20/2018	Resident Payment		(\$56.27)		Online payment ID: 61012686383
03/20/2018	3/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7092071
03/20/2018	3/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7092071
04/08/2018	4/8/2018	Invoice		\$56.63	\$56.63	03/08/18 - 04/08/18 Due Date - 04/28/18
04/19/2018	4/19/2018	Resident Payment		(\$56.63)		Online payment ID: 61058903493
04/19/2018	4/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7234911
04/19/2018	4/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7234911
05/08/2018	5/9/2018	Invoice		\$51.34	\$51.34	04/08/18 - 05/08/18 Due Date - 05/28/18
05/26/2018	5/26/2018	Resident Payment		(\$51.34)		Online payment ID: 61112816651
05/26/2018	5/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7410930
05/26/2018	5/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7410930
06/08/2018	6/8/2018	Invoice		\$51.67	\$51.67	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.03	\$52.70	Late Fee: (Unpaid Bill 51.67 X 2% = 1.0334)
07/08/2018	7/9/2018	Invoice		\$54.49	\$107.19	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment		(\$107.19)		Online payment ID: 61200866803
07/25/2018	7/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7701324
07/25/2018	7/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7701324
08/08/2018	8/8/2018	Invoice		\$60.19	\$60.19	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.20	\$61.39	Late Fee: (Unpaid Bill 60.19 X 2% = 1.2038)
09/08/2018	9/10/2018	Invoice		\$74.43	\$135.82	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.69	\$138.51	Late Fee: (Unpaid Bill 74.43 X 2% = 1.4886) + (Prev Bal 60.19 X 2% = 1.2038)
09/29/2018	9/29/2018	Resident Payment		(\$138.51)		Online payment ID: 61314008000
09/29/2018	9/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8029103
09/29/2018	9/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8029103
10/08/2018	10/9/2018	Invoice		\$59.02	\$59.02	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/29/2018	10/29/2018	Late Fees		\$1.18	\$60.20	Late Fee: (Unpaid Bill 59.02 X 2% = 1.1804)
11/08/2018	11/8/2018	Invoice		\$56.83	\$117.03	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.32	\$119.35	Late Fee: (Unpaid Bill 56.83 X 2% = 1.1366) + (Prev Bal 59.02 X 2% = 1.1804)
11/30/2018	11/30/2018	Resident Payment		(\$119.35)		Online payment ID: 61426381720
11/30/2018	11/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8332303
11/30/2018	11/30/2018	Convenience Fee Charge		\$0.50		portal fee for: 8332303
12/08/2018	12/10/2018	Invoice		\$60.95	\$60.95	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$60.95)		Online payment ID: 61476421907
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8489898
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8489898
01/08/2019	1/9/2019	Invoice		\$59.88	\$59.88	12/09/18 - 01/08/19 Due Date - 01/28/19
01/18/2019	1/18/2019	Resident Payment		(\$59.88)		Online payment ID: 61511562696
02/08/2019	2/7/2019	Invoice		\$59.56	\$59.56	01/09/19 - 02/08/19 Due Date - 02/28/19
02/21/2019	2/21/2019	Resident Payment		(\$59.56)		Online payment ID: 61573064442
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance				
08/08/2018	8/8/2018	Invoice		\$76.94	\$76.94	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment		(\$76.94)		Online payment ID: 61242934032
08/22/2018	8/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7840157
08/22/2018	8/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7840157
09/08/2018	9/10/2018	Invoice		\$113.89	\$113.89	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment	Check #: [REDACTED]	(\$113.89)		
10/08/2018	10/9/2018	Invoice		\$59.35	\$59.35	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$59.35)		
11/08/2018	11/8/2018	Invoice		\$48.86	\$48.86	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$49.86	Late Fee: (Unpaid Bill 48.86 X 2% + 0.0228 = 1)
12/01/2018	12/2/2018	Resident Payment	Check #: [REDACTED]	(\$48.86)	\$1.00	
12/08/2018	12/10/2018	Invoice		\$48.98	\$49.98	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$50.98	Late Fee: (Unpaid Bill 48.98 X 2% + 0.0204 = 1)
01/04/2019	1/6/2019	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$4.02)	
01/08/2019	1/9/2019	Invoice		\$47.85	\$43.83	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$43.83)		
02/08/2019	2/7/2019	Invoice		\$47.45	\$47.45	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$48.45	Late Fee: (Unpaid Bill 47.45 X 2% + 0.051 = 1)
03/01/2019		Ending Balance			\$48.45	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$52.47	\$52.47	10/08/17 - 11/08/17 Due Date - 11/28/17
11/21/2017	11/21/2017	Resident Payment		(\$52.47)		Online payment ID: 60790301130
11/21/2017	11/21/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6487654
11/21/2017	11/21/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6487654
12/08/2017	12/9/2017	Invoice		\$53.94	\$53.94	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$53.94)		Online payment ID: 60835366286
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6605074
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6605074
01/08/2018	1/9/2018	Invoice		\$53.31	\$53.31	12/08/17 - 01/08/18 Due Date - 01/28/18
01/20/2018	1/20/2018	Resident Payment		(\$53.31)		Online payment ID: 60895800355
01/20/2018	1/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6777619
01/20/2018	1/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6777619
02/08/2018	2/8/2018	Invoice		\$52.72	\$52.72	01/08/18 - 02/08/18 Due Date - 02/28/18
02/15/2018	2/18/2018	Resident Payment	Check #: [REDACTED]	(\$53.00)	(\$0.28)	
03/08/2018	3/8/2018	Invoice		\$54.36	\$54.08	02/08/18 - 03/08/18 Due Date - 03/28/18
03/16/2018	3/16/2018	Resident Payment		(\$54.08)		Online payment ID: 61004307560
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7075782
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7075782
04/08/2018	4/8/2018	Invoice		\$52.89	\$52.89	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$52.89)		Online payment ID: 61050448317
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215260
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215260
05/08/2018	5/9/2018	Invoice		\$49.62	\$49.62	04/08/18 - 05/08/18 Due Date - 05/28/18
05/12/2018	5/12/2018	Resident Payment		(\$49.62)		Online payment ID: 61093444172
05/12/2018	5/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346476
05/12/2018	5/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346476
06/08/2018	6/8/2018	Invoice		\$50.98	\$50.98	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$50.98)		Online payment ID: 61141684941
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7516032
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7516032
07/08/2018	7/9/2018	Invoice		\$51.91	\$51.91	06/08/18 - 07/08/18 Due Date - 07/28/18
07/14/2018	7/14/2018	Resident Payment		(\$51.91)		Online payment ID: 61184220938
07/14/2018	7/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7650772
07/14/2018	7/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7650772
08/08/2018	8/8/2018	Invoice		\$55.28	\$55.28	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/18/2018	Resident Payment		(\$55.28)		Online payment ID: 61236718027
08/18/2018	8/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7816033
08/18/2018	8/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7816033
09/08/2018	9/10/2018	Invoice		\$53.39	\$53.39	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$53.39)		Online payment ID: 61284821199
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7947530
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7947530
10/08/2018	10/9/2018	Invoice		\$56.16	\$56.16	09/09/18 - 10/08/18 Due Date - 10/28/18
10/11/2018	10/11/2018	Resident Payment		(\$56.16)		Online payment ID: 61333544945
10/11/2018	10/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8085140
10/11/2018	10/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8085140

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/08/2018	11/8/2018	Invoice		\$53.46	\$53.46	10/09/18 - 11/08/18 Due Date - 11/28/18
11/23/2018	11/23/2018	Resident Payment		(\$53.46)		Online payment ID: 61412392711
11/23/2018	11/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8290777
11/23/2018	11/23/2018	Convenience Fee Charge		\$0.50		portal fee for: 8290777
12/08/2018	12/10/2018	Invoice		\$56.21	\$56.21	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment		(\$56.21)		Online payment ID: 61466883634
12/21/2018	12/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8438777
12/21/2018	12/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8438777
01/08/2019	1/9/2019	Invoice		\$53.67	\$53.67	12/09/18 - 01/08/19 Due Date - 01/28/19
01/18/2019	1/18/2019	Resident Payment		(\$53.67)		Online payment ID: 61511281392
02/08/2019	2/7/2019	Invoice		\$54.51	\$54.51	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$54.51)		Online payment ID: 61562475341
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$59.57	
11/08/2017	11/9/2017	Invoice		\$53.65	\$113.22	10/08/17 - 11/08/17 Due Date - 11/28/17
11/13/2017	11/13/2017	Resident Payment		(\$60.40)	\$52.82	CC Payment
11/13/2017	11/13/2017	Charge		\$2.00	\$54.82	CC Fee
11/29/2017	11/29/2017	Late Fees		\$1.03	\$55.85	Late Fee: (Unpaid Bill 51.65 X 2% = 1.033)
12/08/2017	12/9/2017	Invoice		\$52.14	\$107.99	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.08	\$110.07	Late Fee: (Unpaid Bill 52.14 X 2% = 1.0428) + (Prev Bal 51.65 X 2% = 1.033)
01/08/2018	1/9/2018	Invoice		\$56.97	\$167.04	12/08/17 - 01/08/18 Due Date - 01/28/18
01/24/2018	1/25/2018	Resident Payment		(\$169.04)	(\$2.00)	CC Payment
01/24/2018	1/25/2018	Charge		\$2.00		
02/08/2018	2/8/2018	Invoice		\$56.09	\$56.09	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.12	\$57.21	Late Fee: (Unpaid Bill 56.09 X 2% = 1.1218)
03/05/2018	3/6/2018	Resident Payment		(\$59.21)	(\$2.00)	CC Payment
03/05/2018	3/6/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$56.51	\$56.51	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.13	\$57.64	Late Fee: (Unpaid Bill 56.51 X 2% = 1.1302)
04/08/2018	4/8/2018	Invoice		\$91.51	\$149.15	03/08/18 - 04/08/18 Due Date - 04/28/18
04/10/2018	4/10/2018	Resident Payment		(\$59.64)	\$89.51	
04/10/2018	4/10/2018	Charge		\$2.00	\$91.51	CC Fee
04/10/2018	4/10/2018	Invoice		(\$91.51)		Meter Misread
04/10/2018	4/10/2018	Invoice		\$53.73	\$53.73	03/08/18 - 04/08/18 Due Date - 04/28/18 - Revised Bill
04/10/2018	4/10/2018	Resident Payment		(\$53.73)		CC Fees
05/08/2018	5/9/2018	Invoice		\$52.05	\$52.05	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.04	\$53.09	Late Fee: (Unpaid Bill 52.05 X 2% = 1.041)
06/08/2018	6/8/2018	Invoice		\$55.41	\$108.50	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.15	\$110.65	Late Fee: (Unpaid Bill 55.41 X 2% = 1.1082) + (Prev Bal 52.05 X 2% = 1.041)
07/08/2018	7/9/2018	Invoice		\$55.20	\$165.85	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/15/2018	Resident Payment		(\$110.50)	\$55.35	CC Payment
07/13/2018	7/15/2018	Charge		\$2.00	\$57.35	CC Fee
07/29/2018	7/29/2018	Late Fees		\$1.06	\$58.41	Late Fee: (Unpaid Bill 53.2 X 2% = 1.064)
08/08/2018	8/8/2018	Invoice		\$57.13	\$115.54	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.21	\$117.75	Late Fee: (Unpaid Bill 57.13 X 2% = 1.1426) + (Prev Bal 53.2 X 2% = 1.064)
08/29/2018	8/30/2018	Resident Payment		(\$119.75)	(\$2.00)	CC Payment
08/29/2018	8/30/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$58.40	\$58.40	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.17	\$59.57	Late Fee: (Unpaid Bill 58.4 X 2% = 1.168)
10/08/2018	10/9/2018	Invoice		\$61.66	\$121.23	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.40	\$123.63	Late Fee: (Unpaid Bill 61.66 X 2% = 1.2332) + (Prev Bal 58.4 X 2% = 1.168)
11/08/2018	11/8/2018	Invoice		\$56.60	\$180.23	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$100.00)	\$80.23	CC Payment
11/19/2018	11/19/2018	Charge		\$2.00	\$82.23	CC Fee

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/19/2018	11/26/2018	Resident Payment		\$100.00	\$182.23	wrong amount entered
11/19/2018	11/26/2018	Resident Payment		(\$102.00)	\$80.23	CC Payment
11/29/2018	11/29/2018	Late Fees		\$2.13	\$82.36	Late Fee: (Unpaid Bill 56.6 X 2% = 1.132) + (Prev Bal 18.06 X 2% + 0.6388 = 1)
12/03/2018	12/4/2018	Resident Payment		(\$84.36)	(\$2.00)	CC Payment
12/03/2018	12/4/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$56.21	\$56.21	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.12	\$57.33	Late Fee: (Unpaid Bill 56.21 X 2% = 1.1242)
01/08/2019	1/9/2019	Invoice		\$60.64	\$117.97	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.34	\$120.31	Late Fee: (Unpaid Bill 60.64 X 2% = 1.2128) + (Prev Bal 56.21 X 2% = 1.1242)
02/08/2019	2/7/2019	Invoice		\$58.10	\$178.41	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$178.41)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$47.35	
03/01/2018	3/1/2018	Late Fees		\$1.00	\$48.35	Late Fee: (Unpaid Bill 47.35 X 2% + 0.053 = 1)
03/02/2018	3/4/2018	Resident Payment	Check #: [REDACTED]	(\$47.35)	\$1.00	
03/08/2018	3/8/2018	Invoice		\$47.70	\$48.70	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$48.70)		Online payment ID: 61022763689
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7116051
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7116051
04/08/2018	4/8/2018	Invoice		\$48.02	\$48.02	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/24/2018	Resident Payment	Check #: [REDACTED]	(\$48.02)		
05/08/2018	5/9/2018	Invoice		\$47.10	\$47.10	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$47.10)		
06/08/2018	6/8/2018	Invoice		\$47.45	\$47.45	05/08/18 - 06/08/18 Due Date - 06/28/18
06/27/2018	6/27/2018	Resident Payment	Check #: [REDACTED]	(\$47.45)		
07/08/2018	7/9/2018	Invoice		\$51.51	\$51.51	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/29/2018	Resident Payment	Check #: [REDACTED]	(\$51.51)		
07/28/2018	7/28/2018	Resident Payment		(\$51.51)	(\$51.51)	Online payment ID: 61206178614
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$52.01)	Convenience Fee Payment for: 7718777
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50	(\$51.51)	Convenience Fee for: 7718777
08/08/2018	8/8/2018	Invoice		\$54.04	\$2.53	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$2.53)		
09/08/2018	9/10/2018	Invoice		\$53.37	\$53.37	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.07	\$54.44	Late Fee: (Unpaid Bill 53.37 X 2% = 1.0674)
10/01/2018	10/1/2018	Resident Payment	Check #: [REDACTED]	(\$53.37)	\$1.07	
10/08/2018	10/9/2018	Invoice		\$50.41	\$51.48	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.01	\$52.49	Late Fee: (Unpaid Bill 50.41 X 2% = 1.0082)
11/08/2018	11/8/2018	Invoice		\$49.91	\$102.40	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment	Check #: [REDACTED]	(\$52.49)	\$49.91	
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$49.91)		
12/08/2018	12/10/2018	Invoice		\$51.47	\$51.47	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$51.47)		
01/08/2019	1/9/2019	Invoice		\$49.34	\$49.34	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment	Check #: [REDACTED]	(\$49.34)		
02/08/2019	2/7/2019	Invoice		\$49.55	\$49.55	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment	Check #: [REDACTED]	(\$49.55)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$47.89	
03/01/2018	3/1/2018	Late Fees		\$1.00	\$48.89	Late Fee: (Unpaid Bill 47.89 X 2% + 0.0422 = 1)
03/01/2018	3/1/2018	Resident Payment		(\$48.89)		Online payment ID: 60972549929
03/01/2018	3/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7000007
03/01/2018	3/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7000007
03/08/2018	3/8/2018	Invoice		\$48.15	\$48.15	02/08/18 - 03/08/18 Due Date - 03/28/18
03/19/2018	3/19/2018	Resident Payment		(\$48.15)		Online payment ID: 61010283164
03/19/2018	3/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7088313
03/19/2018	3/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7088313
04/08/2018	4/8/2018	Invoice		\$49.34	\$49.34	03/08/18 - 04/08/18 Due Date - 04/28/18
04/22/2018	4/22/2018	Resident Payment		(\$49.34)		Online payment ID: 40661463967
04/22/2018	4/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7247928
04/22/2018	4/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7247928
05/08/2018	5/9/2018	Invoice		\$49.38	\$49.38	04/08/18 - 05/08/18 Due Date - 05/28/18
05/11/2018	5/11/2018	Resident Payment		(\$49.38)		Online payment ID: 61092195471
05/11/2018	5/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7345814
05/11/2018	5/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7345814
06/08/2018	6/8/2018	Invoice		\$52.22	\$52.22	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$52.22)		Online payment ID: 61138385169
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7494106
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7494106
07/08/2018	7/9/2018	Invoice		\$54.01	\$54.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$54.01)		Online payment ID: 61182084075
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7641811
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7641811
08/08/2018	8/8/2018	Invoice		\$54.73	\$54.73	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$54.73)		Online payment ID: 61230294172
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7803599
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7803599
09/08/2018	9/10/2018	Invoice		\$52.28	\$52.28	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$52.28)		Online payment ID: 61286512233
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7955264
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7955264
10/08/2018	10/9/2018	Invoice		\$48.62	\$48.62	09/09/18 - 10/08/18 Due Date - 10/28/18
10/18/2018	10/18/2018	Resident Payment		(\$48.62)		Online payment ID: 61344569933
10/18/2018	10/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8126381
10/18/2018	10/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8126381
11/08/2018	11/8/2018	Invoice		\$49.17	\$49.17	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$49.17)		Online payment ID: 61393222959
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8239953
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8239953
12/08/2018	12/10/2018	Invoice		\$49.38	\$49.38	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$49.38)		Online payment ID: 41120712076
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8473076
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8473076
01/08/2019	1/9/2019	Invoice		\$49.51	\$49.51	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$49.59	\$49.59	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$49.59)		Online payment ID: 60778375940
11/15/2017	11/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6460997
11/15/2017	11/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6460997
12/08/2017	12/9/2017	Invoice		\$49.97	\$49.97	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$50.97	Late Fee: (Unpaid Bill 49.97 X 2% + 0.0006 = 1)
01/06/2018	1/6/2018	Resident Payment		(\$50.97)		Online payment ID: 60871897227
01/06/2018	1/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6710623
01/06/2018	1/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6710623
01/08/2018	1/9/2018	Invoice		\$47.03	\$47.03	12/08/17 - 01/08/18 Due Date - 01/28/18
01/12/2018	1/12/2018	Resident Payment		(\$47.03)		Online payment ID: 60882402584
01/12/2018	1/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748200
01/12/2018	1/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748200
02/08/2018	2/8/2018	Invoice		\$48.92	\$48.92	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$49.92	Late Fee: (Unpaid Bill 48.92 X 2% + 0.0216 = 1)
03/08/2018	3/8/2018	Invoice		\$52.96	\$102.88	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$102.88)		Online payment ID: 60997070423
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7054777
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7054777
04/08/2018	4/8/2018	Invoice		\$52.77	\$52.77	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$52.77)		Online payment ID: 61050182335
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215077
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215077
05/08/2018	5/9/2018	Invoice		\$49.22	\$49.22	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$49.22)		Online payment ID: 61095972659
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7354057
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7354057
06/08/2018	6/8/2018	Invoice		\$50.67	\$50.67	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$50.67)		Online payment ID: 61140613589
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7514322
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7514322
07/08/2018	7/9/2018	Invoice		\$52.72	\$52.72	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$52.72)		Online payment ID: 61181380000
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640494
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640494
08/08/2018	8/8/2018	Invoice		\$53.89	\$53.89	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$53.89)		Online payment ID: 61227549258
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786842
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786842
09/08/2018	9/10/2018	Invoice		\$68.41	\$68.41	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$68.41)		Online payment ID: 61284777752
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7947499
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7947499
10/08/2018	10/9/2018	Invoice		\$49.82	\$49.82	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$49.82)		Online payment ID: 61335002103

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8087217
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8087217
11/08/2018	11/8/2018	Invoice		\$49.55	\$49.55	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/24/2018	Resident Payment		(\$49.55)		Online payment ID: 61413068411
11/24/2018	11/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8291077
11/24/2018	11/24/2018	Convenience Fee Charge		\$0.50		portal fee for: 8291077
12/08/2018	12/10/2018	Invoice		\$54.94	\$54.94	11/09/18 - 12/08/18 Due Date - 12/28/18
12/12/2018	12/12/2018	Resident Payment		(\$54.94)		Online payment ID: 61449797446
12/12/2018	12/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8388653
12/12/2018	12/12/2018	Convenience Fee Charge		\$0.50		portal fee for: 8388653
01/08/2019	1/9/2019	Invoice		\$60.83	\$60.83	12/09/18 - 01/08/19 Due Date - 01/28/19
01/12/2019	1/12/2019	Resident Payment		(\$60.83)		Online payment ID: 61499843488
02/08/2019	2/7/2019	Invoice		\$52.69	\$52.69	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/16/2019	Resident Payment		(\$52.69)		Online payment ID: 61564290956
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$169.94	
02/08/2018	2/8/2018	Invoice		\$57.89	\$227.83	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$100.00)	\$127.83	Online payment ID: 60947250682
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	\$127.33	Convenience Fee Payment for: 6935941
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50	\$127.83	Convenience Fee for: 6935941
02/24/2018	2/24/2018	Resident Payment		(\$75.00)	\$52.83	Online payment ID: 60961850355
02/24/2018	2/24/2018	Convenience Fee Payment		(\$0.50)	\$52.33	Convenience Fee Payment for: 6970892
02/24/2018	2/24/2018	Convenience Fee Charge		\$0.50	\$52.83	Convenience Fee for: 6970892
03/01/2018	3/1/2018	Late Fees		\$1.00	\$53.83	Late Fee: (Unpaid Bill 49.55 X 2% + 0.009 = 1)
03/08/2018	3/8/2018	Invoice		\$78.18	\$132.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.56	\$134.57	Late Fee: (Unpaid Bill 78.18 X 2% = 1.5636) + (Prev Bal 49.55 X 2% + 0.009 = 1)
04/08/2018	4/8/2018	Invoice		\$75.37	\$209.94	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/23/2018	Resident Payment		(\$209.94)		Online payment ID: 61063557938
04/23/2018	4/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7253345
04/23/2018	4/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7253345
05/08/2018	5/9/2018	Invoice		\$64.28	\$64.28	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Resident Payment	Check #: [REDACTED]	(\$64.28)		
06/08/2018	6/8/2018	Invoice		\$71.42	\$71.42	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/14/2018	Resident Payment	Check #: [REDACTED]	(\$71.42)		
07/08/2018	7/9/2018	Invoice		\$75.79	\$75.79	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.52	\$77.31	Late Fee: (Unpaid Bill 75.79 X 2% = 1.5158)
08/08/2018	8/8/2018	Invoice		\$88.59	\$165.90	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.29	\$169.19	Late Fee: (Unpaid Bill 88.59 X 2% = 1.7718) + (Prev Bal 75.79 X 2% = 1.5158)
09/08/2018	9/10/2018	Invoice		\$104.17	\$273.36	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment		(\$273.36)		Online payment ID: 61296082554
09/21/2018	9/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7977007
09/21/2018	9/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7977007
10/08/2018	10/9/2018	Invoice		\$90.92	\$90.92	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.82	\$92.74	Late Fee: (Unpaid Bill 90.92 X 2% = 1.8184)
11/08/2018	11/8/2018	Invoice		\$77.71	\$170.45	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$3.37	\$173.82	Late Fee: (Unpaid Bill 77.71 X 2% = 1.5542) + (Prev Bal 90.92 X 2% = 1.8184)
12/08/2018	12/10/2018	Invoice		\$90.11	\$263.93	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$5.17	\$269.10	Late Fee: (Unpaid Bill 90.11 X 2% = 1.8022) + (Prev Bal 168.63 X 2% = 3.3726)
01/08/2019	1/9/2019	Invoice		\$73.89	\$342.99	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment	Check #: [REDACTED]	(\$342.99)		
02/08/2019	2/7/2019	Invoice		\$72.86	\$72.86	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.46	\$74.32	Late Fee: (Unpaid Bill 72.86 X 2% = 1.4572)
03/01/2019		Ending Balance			\$74.32	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$55.30	
12/04/2017	12/4/2017	Resident Payment		(\$55.30)		Online payment ID: 60814898252
12/04/2017	12/4/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6547844
12/04/2017	12/4/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6547844
12/08/2017	12/9/2017	Invoice		\$56.99	\$56.99	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment		(\$56.99)		Online payment ID: 60840658758
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6614767
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6614767
01/08/2018	1/9/2018	Invoice		\$61.46	\$61.46	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.23	\$62.69	Late Fee: (Unpaid Bill 61.46 X 2% = 1.2292)
02/08/2018	2/8/2018	Invoice		\$59.45	\$122.14	01/08/18 - 02/08/18 Due Date - 02/28/18
02/18/2018	2/18/2018	Resident Payment		(\$122.14)		Online payment ID: 60949655693
02/18/2018	2/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6937825
02/18/2018	2/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6937825
03/08/2018	3/8/2018	Invoice		\$62.43	\$62.43	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.25	\$63.68	Late Fee: (Unpaid Bill 62.43 X 2% = 1.2486)
04/08/2018	4/8/2018	Invoice		\$58.17	\$121.85	03/08/18 - 04/08/18 Due Date - 04/28/18
04/17/2018	4/17/2018	Resident Payment		(\$121.85)		Online payment ID: 61055173508
04/17/2018	4/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7221937
04/17/2018	4/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7221937
05/08/2018	5/9/2018	Invoice		\$50.71	\$50.71	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/18/2018	Resident Payment		(\$50.71)		Online payment ID: 61101293757
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7374369
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7374369
06/08/2018	6/8/2018	Invoice		\$55.58	\$55.58	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$55.58)		Online payment ID: 61147252488
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7527089
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7527089
07/08/2018	7/9/2018	Invoice		\$55.35	\$55.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Resident Payment		(\$55.35)		Online payment ID: 61189608189
07/17/2018	7/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7662605
07/17/2018	7/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7662605
08/08/2018	8/8/2018	Invoice		\$60.50	\$60.50	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$60.50)		Online payment ID: 61232651907
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7807296
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7807296
09/08/2018	9/10/2018	Invoice		\$53.07	\$53.07	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$53.07)		Online payment ID: 61289553136
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7961819
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7961819
10/08/2018	10/9/2018	Invoice		\$51.31	\$51.31	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.03	\$52.34	Late Fee: (Unpaid Bill 51.31 X 2% = 1.0262)
11/08/2018	11/8/2018	Invoice		\$48.84	\$101.18	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$101.18)		Online payment ID: 61398386604
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8252930

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8252930
12/08/2018	12/10/2018	Invoice		\$68.36	\$68.36	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment		(\$68.36)		Online payment ID: 61459122404
12/17/2018	12/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8409098
12/17/2018	12/17/2018	Convenience Fee Charge		\$0.50		portal fee for: 8409098
01/08/2019	1/9/2019	Invoice		\$53.84	\$53.84	12/09/18 - 01/08/19 Due Date - 01/28/19
01/16/2019	1/16/2019	Resident Payment		(\$53.84)		Online payment ID: 61508160560
02/08/2019	2/7/2019	Invoice		\$50.51	\$50.51	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/16/2019	Resident Payment		(\$50.51)		Online payment ID: 61565029462
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 11/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			\$1.00	
11/08/2018	11/8/2018	Invoice		\$45.03	\$46.03	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$48.03)	(\$2.00)	CC Payment
11/28/2018	11/28/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$46.61	\$46.61	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$48.61)	(\$2.00)	CC Payment
12/28/2018	12/28/2018	Charge		\$2.00		CC Fee
01/08/2019	1/9/2019	Invoice		\$46.54	\$46.54	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$46.54)		CC Payment
02/08/2019	2/7/2019	Invoice		\$47.66	\$47.66	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/28/2019	Resident Payment		(\$47.66)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/9/2017	Invoice		\$48.67	\$48.67	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$48.67)		Online payment ID: 60832140564
12/13/2017	12/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6601775
12/13/2017	12/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6601775
01/08/2018	1/9/2018	Invoice		\$48.36	\$48.36	12/08/17 - 01/08/18 Due Date - 01/28/18
01/17/2018	1/17/2018	Resident Payment		(\$48.36)		Online payment ID: 60890869382
01/17/2018	1/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6766206
01/17/2018	1/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6766206
02/08/2018	2/8/2018	Invoice		\$48.54	\$48.54	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$48.54)		Online payment ID: 60941494538
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6913081
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6913081
03/08/2018	3/8/2018	Invoice		\$48.54	\$48.54	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$48.54)		Online payment ID: 40591003483
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7051196
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7051196
04/08/2018	4/8/2018	Invoice		\$48.92	\$48.92	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$48.92)		Online payment ID: 61047073425
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7205202
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7205202
05/08/2018	5/9/2018	Invoice		\$47.77	\$47.77	04/08/18 - 05/08/18 Due Date - 05/28/18
05/13/2018	5/13/2018	Resident Payment		(\$47.77)		Online payment ID: 61093882260
05/13/2018	5/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346587
05/13/2018	5/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346587
06/08/2018	6/8/2018	Invoice		\$48.99	\$48.99	05/08/18 - 06/08/18 Due Date - 06/28/18
06/11/2018	6/11/2018	Resident Payment		(\$48.99)		Online payment ID: 61137100710
06/11/2018	6/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7491653
06/11/2018	6/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7491653
07/08/2018	7/9/2018	Invoice		\$50.43	\$50.43	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$50.43)		Online payment ID: 61180883582
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640085
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640085
08/08/2018	8/8/2018	Invoice		\$50.20	\$50.20	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$50.20)		Online payment ID: 61227096284
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786671
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786671
09/08/2018	9/10/2018	Invoice		\$51.07	\$51.07	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$51.07)		Online payment ID: 61285632367
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7948939
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7948939
10/08/2018	10/9/2018	Invoice		\$49.91	\$49.91	09/09/18 - 10/08/18 Due Date - 10/28/18
10/13/2018	10/13/2018	Resident Payment		(\$49.91)		Online payment ID: 61336558496
10/13/2018	10/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8093664
10/13/2018	10/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8093664
11/08/2018	11/8/2018	Invoice		\$48.82	\$48.82	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$48.82)		Online payment ID: 61395149069

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC
Sunland Shores

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8245779
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8245779
12/08/2018	12/10/2018	Invoice		\$49.20	\$49.20	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$49.20)		Online payment ID: 61453051850
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8396389
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8396389
01/08/2019	1/9/2019	Invoice		\$48.19	\$48.19	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$48.19)		Online payment ID: 61501113538
02/08/2019	2/7/2019	Invoice		\$48.15	\$48.15	01/09/19 - 02/08/19 Due Date - 02/28/19
02/12/2019	2/12/2019	Resident Payment		(\$48.15)		Online payment ID: 61556000815
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$28.62	
11/06/2017	11/6/2017	Resident Payment		(\$50.00)	(\$21.38)	Online payment ID: 60760852380
11/06/2017	11/6/2017	Convenience Fee Payment		(\$0.50)	(\$21.88)	Convenience Fee Payment for: 6413178
11/06/2017	11/6/2017	Convenience Fee Charge		\$0.50	(\$21.38)	Convenience Fee for: 6413178
11/08/2017	11/9/2017	Invoice		\$53.06	\$31.68	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.00	\$32.68	Late Fee: (Unpaid Bill 31.68 X 2% + 0.3664 = 1)
12/08/2017	12/9/2017	Invoice		\$52.09	\$84.77	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.04	\$86.81	Late Fee: (Unpaid Bill 52.09 X 2% = 1.0418) + (Prev Bal 31.68 X 2% + 0.3664 = 1)
01/08/2018	1/9/2018	Invoice		\$54.53	\$141.34	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/18/2018	Resident Payment		(\$141.34)		Online payment ID: 60892951179
01/18/2018	1/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6771593
01/18/2018	1/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6771593
02/08/2018	2/8/2018	Invoice		\$55.98	\$55.98	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.12	\$57.10	Late Fee: (Unpaid Bill 55.98 X 2% = 1.1196)
03/02/2018	3/2/2018	Resident Payment		(\$57.10)		Online payment ID: 60975640426
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7005678
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7005678
03/08/2018	3/8/2018	Invoice		\$57.89	\$57.89	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Resident Payment		(\$57.89)		Online payment ID: 61016196184
03/22/2018	3/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7096281
03/22/2018	3/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7096281
04/08/2018	4/8/2018	Invoice		\$54.85	\$54.85	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/18/2018	Resident Payment		(\$54.85)		Online payment ID: 61057858163
04/18/2018	4/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7228475
04/18/2018	4/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7228475
05/08/2018	5/9/2018	Invoice		\$52.56	\$52.56	04/08/18 - 05/08/18 Due Date - 05/28/18
05/17/2018	5/17/2018	Resident Payment		(\$52.56)		Online payment ID: 61098979091
05/17/2018	5/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7365645
05/17/2018	5/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7365645
06/08/2018	6/8/2018	Invoice		\$54.13	\$54.13	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment		(\$54.13)		Online payment ID: 61141498716
06/14/2018	6/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7515835
06/14/2018	6/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7515835
07/08/2018	7/9/2018	Invoice		\$54.80	\$54.80	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$54.80)		Online payment ID: 61180940704
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640120
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640120
08/08/2018	8/8/2018	Invoice		\$61.15	\$61.15	07/09/18 - 08/08/18 Due Date - 08/28/18
08/26/2018	8/26/2018	Resident Payment		(\$61.15)		Online payment ID: 40899537531
08/26/2018	8/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7857991
08/26/2018	8/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7857991
09/08/2018	9/10/2018	Invoice		\$58.66	\$58.66	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment		(\$58.66)		Online payment ID: 61295505573
09/20/2018	9/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7976009
09/20/2018	9/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7976009

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/08/2018	10/9/2018	Invoice		\$58.75	\$58.75	09/09/18 - 10/08/18 Due Date - 10/28/18
10/18/2018	10/18/2018	Resident Payment		(\$58.75)		Online payment ID: 61345095012
10/18/2018	10/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8129709
10/18/2018	10/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8129709
11/08/2018	11/8/2018	Invoice		\$55.80	\$55.80	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$55.80)		Online payment ID: 61396939952
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8251047
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8251047
12/08/2018	12/10/2018	Invoice		\$57.96	\$57.96	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$57.96)		Online payment ID: 61451619135
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8394474
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8394474
01/08/2019	1/9/2019	Invoice		\$54.83	\$54.83	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$54.83)		Online payment ID: 61523726123
02/08/2019	2/7/2019	Invoice		\$56.57	\$56.57	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/23/2019	Resident Payment		(\$56.57)		Online payment ID: 61576583087
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$29.72	
05/04/2018	5/7/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$20.28)	
05/08/2018	5/9/2018	Invoice		\$47.12	\$26.84	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment		(\$26.84)		Online payment ID: 61111599654
05/25/2018	5/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7410491
05/25/2018	5/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7410491
06/08/2018	6/8/2018	Invoice		\$48.94	\$48.94	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$1.06)	
07/08/2018	7/9/2018	Invoice		\$49.41	\$48.35	06/08/18 - 07/08/18 Due Date - 07/28/18
07/22/2018	7/22/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$1.65)	
08/08/2018	8/8/2018	Invoice		\$51.64	\$49.99	07/09/18 - 08/08/18 Due Date - 08/28/18
08/19/2018	8/19/2018	Resident Payment		(\$49.99)		Online payment ID: 61236978642
08/19/2018	8/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7817246
08/19/2018	8/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7817246
08/23/2018	8/23/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$55.00)	
09/08/2018	9/10/2018	Invoice		\$51.33	(\$3.67)	08/09/18 - 09/08/18 Due Date - 09/28/18
10/08/2018	10/9/2018	Invoice		\$50.90	\$47.23	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$49.50)	(\$2.27)	Online payment ID: 61334387946
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$2.77)	Convenience Fee Payment for: 8086716
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50	(\$2.27)	Convenience Fee for: 8086716
11/08/2018	11/8/2018	Invoice		\$50.28	\$48.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$49.01	Late Fee: (Unpaid Bill 48.01 X 2% + 0.0398 = 1)
12/08/2018	12/10/2018	Invoice		\$51.85	\$100.86	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$100.86)		Online payment ID: 61474786994
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474821
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474821
01/08/2019	1/9/2019	Invoice		\$49.51	\$49.51	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$49.51)		Online payment ID: 61527529646
02/08/2019	2/7/2019	Invoice		\$50.77	\$50.77	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
03/01/2019	3/1/2019	Late Fees		\$1.02	\$51.79	Late Fee: (Unpaid Bill 50.77 X 2% = 1.0154)
03/01/2019		Ending Balance			\$51.79	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$105.65	
11/08/2017	11/9/2017	Invoice		\$47.49	\$153.14	10/08/17 - 11/08/17 Due Date - 11/28/17
11/22/2017	11/22/2017	Resident Payment		(\$155.14)	(\$2.00)	
11/22/2017	11/22/2017	Charge		\$2.00		CC Fees
12/08/2017	12/9/2017	Invoice		\$50.10	\$50.10	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$51.10	Late Fee: (Unpaid Bill 50.1 X 2% = 1.002)
01/08/2018	1/9/2018	Invoice		\$49.78	\$100.88	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$100.88)		Online payment ID: 60906557230
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6824979
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6824979
02/08/2018	2/8/2018	Invoice		\$50.75	\$50.75	01/08/18 - 02/08/18 Due Date - 02/28/18
02/08/2018	2/8/2018	Resident Payment		(\$50.75)		Online payment ID: 60932660398
02/08/2018	2/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6887894
02/08/2018	2/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6887894
03/08/2018	3/8/2018	Invoice		\$48.92	\$48.92	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$48.92)		Online payment ID: 61022871439
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7116198
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7116198
04/08/2018	4/8/2018	Invoice		\$48.54	\$48.54	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$48.54)		Online payment ID: 61066731425
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7267291
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7267291
05/08/2018	5/9/2018	Invoice		\$48.75	\$48.75	04/08/18 - 05/08/18 Due Date - 05/28/18
05/26/2018	5/26/2018	Resident Payment		(\$48.75)		Online payment ID: 61112768426
05/26/2018	5/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7410924
05/26/2018	5/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7410924
06/08/2018	6/8/2018	Invoice		\$49.28	\$49.28	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$49.28)		Online payment ID: 61158209838
06/26/2018	6/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7565477
06/26/2018	6/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7565477
07/08/2018	7/9/2018	Invoice		\$48.52	\$48.52	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment		(\$48.52)		Online payment ID: 61201311922
07/25/2018	7/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7702986
07/25/2018	7/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7702986
08/08/2018	8/8/2018	Invoice		\$52.07	\$52.07	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.04	\$53.11	Late Fee: (Unpaid Bill 52.07 X 2% = 1.0414)
08/29/2018	8/29/2018	Resident Payment		(\$53.11)		Online payment ID: 61258446481
08/29/2018	8/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7872855
08/29/2018	8/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7872855
09/08/2018	9/10/2018	Invoice		\$103.57	\$103.57	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Resident Payment		(\$103.57)		Online payment ID: 61307256913
09/25/2018	9/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7998404
09/25/2018	9/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7998404
10/08/2018	10/9/2018	Invoice		\$49.34	\$49.34	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/26/2018	Resident Payment		(\$49.34)		Online payment ID: 61359053252
10/26/2018	10/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8165322

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/26/2018	10/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8165322
11/08/2018	11/8/2018	Invoice		\$48.28	\$48.28	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$49.28	Late Fee: (Unpaid Bill 48.28 X 2% + 0.0344 = 1)
12/08/2018	12/10/2018	Invoice		\$51.71	\$100.99	11/09/18 - 12/08/18 Due Date - 12/28/18
12/22/2018	12/22/2018	Resident Payment		(\$100.99)		Online payment ID: 61468527230
12/22/2018	12/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8440542
12/22/2018	12/22/2018	Convenience Fee Charge		\$0.50		portal fee for: 8440542
01/08/2019	1/9/2019	Invoice		\$49.44	\$49.44	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment		(\$49.44)		Online payment ID: 61521601610
02/08/2019	2/7/2019	Invoice		\$49.74	\$49.74	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$49.74)		Online payment ID: 61575744369
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$1.00)	
11/08/2017	11/9/2017	Invoice		\$44.45	\$43.45	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/20/2017	Resident Payment		(\$43.45)		Online payment ID: 60788240109
11/20/2017	11/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6481793
11/20/2017	11/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6481793
12/08/2017	12/9/2017	Invoice		\$45.04	\$45.04	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment		(\$45.04)		Online payment ID: 60840771079
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6614936
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6614936
01/08/2018	1/9/2018	Invoice		\$44.51	\$44.51	12/08/17 - 01/08/18 Due Date - 01/28/18
01/12/2018	1/12/2018	Resident Payment		(\$44.51)		Online payment ID: 60881683029
01/12/2018	1/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6746301
01/12/2018	1/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6746301
02/08/2018	2/8/2018	Invoice		\$43.84	\$43.84	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$43.84)		Online payment ID: 60940794600
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6907699
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6907699
03/08/2018	3/8/2018	Invoice		\$44.97	\$44.97	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$44.97)		Online payment ID: 60997527481
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7055881
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7055881
04/08/2018	4/8/2018	Invoice		\$44.53	\$44.53	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/23/2018	Resident Payment		(\$44.53)		Online payment ID: 61062854880
04/23/2018	4/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7250625
04/23/2018	4/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7250625
05/08/2018	5/9/2018	Invoice		\$44.13	\$44.13	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$44.13)		AutoPay from Payment Method : ending in 4392, Online payment ID: 61113976556
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412033
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412033
06/08/2018	6/8/2018	Invoice		\$45.29	\$45.29	05/08/18 - 06/08/18 Due Date - 06/28/18
06/19/2018	6/19/2018	Resident Payment		(\$45.29)		Online payment ID: 61148849728
06/19/2018	6/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7533543
06/19/2018	6/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7533543
07/08/2018	7/9/2018	Invoice		\$45.65	\$45.65	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment		(\$45.65)		Online payment ID: 61191299269
07/18/2018	7/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7666565
07/18/2018	7/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7666565
08/08/2018	8/8/2018	Invoice		\$44.91	\$44.91	07/09/18 - 08/08/18 Due Date - 08/28/18
08/19/2018	8/19/2018	Resident Payment		(\$44.91)		Online payment ID: 61237597048
08/19/2018	8/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7817581
08/19/2018	8/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7817581
09/08/2018	9/10/2018	Invoice		\$45.03	\$45.03	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$45.03)		Online payment ID: 61282711125
09/12/2018	9/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7938764
09/12/2018	9/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7938764
10/08/2018	10/9/2018	Invoice		\$44.95	\$44.95	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/17/2018	10/17/2018	Resident Payment		(\$44.95)		Online payment ID: 61343154646
10/17/2018	10/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8122950
10/17/2018	10/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8122950
11/08/2018	11/8/2018	Invoice		\$44.31	\$44.31	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$44.31)		Online payment ID: 61405220035
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8275795
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8275795
12/08/2018	12/10/2018	Invoice		\$44.67	\$44.67	11/09/18 - 12/08/18 Due Date - 12/28/18
12/14/2018	12/14/2018	Resident Payment		(\$44.67)		Online payment ID: 61453713804
12/14/2018	12/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8402864
12/14/2018	12/14/2018	Convenience Fee Charge		\$0.50		portal fee for: 8402864
01/08/2019	1/9/2019	Invoice		\$43.81	\$43.81	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$43.81)		AutoPay from Payment Method : ending in 4392, Online payment ID: 61526375188
02/08/2019	2/7/2019	Invoice		\$42.66	\$42.66	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$42.66)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance				
03/08/2018	3/8/2018	Invoice		\$43.42	\$43.42	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$43.42)		Online payment ID: 61024518621
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7122296
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7122296
04/08/2018	4/8/2018	Invoice		\$51.88	\$51.88	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$51.88)		Online payment ID: 61050301668
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215118
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215118
05/08/2018	5/9/2018	Invoice		\$51.42	\$51.42	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/22/2018	Resident Payment		(\$51.42)		Online payment ID: 61106330212
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7388844
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7388844
06/08/2018	6/8/2018	Invoice		\$54.57	\$54.57	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$54.57)		Online payment ID: 61137812125
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7492995
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7492995
07/08/2018	7/9/2018	Invoice		\$56.23	\$56.23	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment		(\$56.23)		Online payment ID: 61199491454
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7695658
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7695658
08/08/2018	8/8/2018	Invoice		\$53.89	\$53.89	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment		(\$53.89)		Online payment ID: 61242516336
08/22/2018	8/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7836463
08/22/2018	8/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7836463
09/08/2018	9/10/2018	Invoice		\$60.05	\$60.05	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$60.05)		Online payment ID: 61288917481
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7958704
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7958704
10/08/2018	10/9/2018	Invoice		\$58.87	\$58.87	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.18	\$60.05	Late Fee: (Unpaid Bill 58.87 X 2% = 1.1774)
11/08/2018	11/8/2018	Invoice		\$57.20	\$117.25	10/09/18 - 11/08/18 Due Date - 11/28/18
11/12/2018	11/12/2018	Resident Payment		(\$117.25)		Online payment ID: 61391480436
11/12/2018	11/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8238429
11/12/2018	11/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8238429
12/08/2018	12/10/2018	Invoice		\$59.95	\$59.95	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$59.95)		Online payment ID: 61462731287
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8417399
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8417399
01/08/2019	1/9/2019	Invoice		\$57.80	\$57.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/16/2019	1/16/2019	Resident Payment		(\$57.80)		Online payment ID: 61508846010
02/08/2019	2/7/2019	Invoice		\$55.50	\$55.50	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment		(\$55.50)		Online payment ID: 61554681561
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			\$90.23	
07/08/2018	7/9/2018	Invoice		\$51.72	\$141.95	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Resident Payment		(\$144.00)	(\$2.05)	CC Payment
07/17/2018	7/17/2018	Charge		\$2.00	(\$0.05)	CC Fee
08/08/2018	8/8/2018	Invoice		\$48.76	\$48.71	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$49.71	Late Fee: (Unpaid Bill 48.71 X 2% + 0.0258 = 1)
09/08/2018	9/10/2018	Invoice		\$46.32	\$96.03	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.00	\$98.03	Late Fee: (Unpaid Bill 46.32 X 2% + 0.0736 = 1) + (Prev Bal 48.71 X 2% + 0.0258 = 1)
10/08/2018	10/9/2018	Invoice		\$45.82	\$143.85	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment	Check #: [REDACTED]	(\$147.00)	(\$3.15)	
11/08/2018	11/8/2018	Invoice		\$45.12	\$41.97	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$42.97	Late Fee: (Unpaid Bill 41.97 X 2% + 0.1606 = 1)
12/08/2018	12/10/2018	Invoice		\$46.61	\$89.58	11/09/18 - 12/08/18 Due Date - 12/28/18
12/10/2018	12/10/2018	Resident Payment	Check #: [REDACTED]	(\$43.00)	\$46.58	
12/29/2018	12/29/2018	Late Fees		\$1.00	\$47.58	Late Fee: (Unpaid Bill 45.58 X 2% + 0.0884 = 1)
01/08/2019	1/9/2019	Invoice		\$45.12	\$92.70	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.00	\$94.70	Late Fee: (Unpaid Bill 45.12 X 2% + 0.0976 = 1) + (Prev Bal 45.58 X 2% + 0.0884 = 1)
02/08/2019	2/7/2019	Invoice		\$45.82	\$140.52	01/09/19 - 02/08/19 Due Date - 02/28/19
02/26/2019	2/26/2019	Resident Payment		(\$140.52)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$147.33	
01/03/2018	1/4/2018	Resident Payment		(\$202.00)	(\$54.67)	CC Payment
01/03/2018	1/4/2018	Charge		\$2.00	(\$52.67)	CC Fee
01/08/2018	1/9/2018	Invoice		\$47.18	(\$5.49)	12/08/17 - 01/08/18 Due Date - 01/28/18
02/08/2018	2/8/2018	Invoice		\$47.60	\$42.11	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$42.11)		Online payment ID: 60946776727
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6934702
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6934702
03/08/2018	3/8/2018	Invoice		\$47.79	\$47.79	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$47.79)		Online payment ID: 60995489903
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7053552
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7053552
03/30/2018	3/30/2018	Resident Payment		(\$50.00)	(\$50.00)	Online payment ID: 61028995015
03/30/2018	3/30/2018	Convenience Fee Payment		(\$0.50)	(\$50.50)	Convenience Fee Payment for: 7147314
03/30/2018	3/30/2018	Convenience Fee Charge		\$0.50	(\$50.00)	Convenience Fee for: 7147314
04/08/2018	4/8/2018	Invoice		\$47.14	(\$2.86)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$47.10	\$44.24	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$45.24	Late Fee: (Unpaid Bill 44.24 X 2% + 0.1152 = 1)
06/08/2018	6/8/2018	Invoice		\$48.02	\$93.26	05/08/18 - 06/08/18 Due Date - 06/28/18
06/23/2018	6/24/2018	Resident Payment	Check #: [REDACTED]	(\$95.26)	(\$2.00)	
07/08/2018	7/9/2018	Invoice		\$47.03	\$45.03	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$46.03	Late Fee: (Unpaid Bill 45.03 X 2% + 0.0994 = 1)
08/08/2018	8/8/2018	Invoice		\$48.00	\$94.03	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.00	\$96.03	Late Fee: (Unpaid Bill 48 X 2% + 0.04 = 1) + (Prev Bal 45.03 X 2% + 0.0994 = 1)
09/08/2018	9/10/2018	Invoice		\$50.41	\$146.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/29/2018	Resident Payment		(\$188.44)	(\$42.00)	CC Payment
09/28/2018	9/29/2018	Charge		\$2.00	(\$40.00)	CC Fee
09/28/2018	9/29/2018	Charge		\$40.00		Disco and Reconnect Fees
10/08/2018	10/9/2018	Invoice		\$47.49	\$47.49	09/09/18 - 10/08/18 Due Date - 10/28/18
10/11/2018	10/11/2018	Resident Payment		(\$47.49)		Online payment ID: 40993792840
10/11/2018	10/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8086321
10/11/2018	10/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8086321
11/08/2018	11/8/2018	Invoice		\$47.21	\$47.21	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$47.21)		Online payment ID: 61417056392
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8296244
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8296244
12/08/2018	12/10/2018	Invoice		\$50.99	\$50.99	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.02	\$52.01	Late Fee: (Unpaid Bill 50.99 X 2% = 1.0198)
01/08/2019	1/9/2019	Invoice		\$46.30	\$98.31	12/09/18 - 01/08/19 Due Date - 01/28/19
01/18/2019	1/18/2019	Resident Payment		(\$98.31)		Online payment ID: 61511847368
02/08/2019	2/7/2019	Invoice		\$48.24	\$48.24	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$48.24)		Online payment ID: 61562507927
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			\$93.61	
12/08/2018	12/10/2018	Invoice		\$55.93	\$149.54	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$93.61)	\$55.93	CC Payment
12/27/2018	12/27/2018	Charge		\$2.00	\$57.93	CC Fee
12/29/2018	12/29/2018	Late Fees		\$1.08	\$59.01	Late Fee: (Unpaid Bill 53.93 X 2% = 1.0786)
01/08/2019	1/9/2019	Invoice		\$55.23	\$114.24	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.18	\$116.42	Late Fee: (Unpaid Bill 55.23 X 2% = 1.1046) + (Prev Bal 53.93 X 2% = 1.0786)
02/08/2019	2/7/2019	Invoice		\$56.64	\$173.06	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$173.06)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$1.00)	
12/08/2017	12/9/2017	Invoice		\$46.49	\$45.49	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$45.49)		Online payment ID: 60832056554
12/13/2017	12/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6601741
12/13/2017	12/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6601741
01/08/2018	1/9/2018	Invoice		\$49.51	\$49.51	12/08/17 - 01/08/18 Due Date - 01/28/18
01/19/2018	1/19/2018	Resident Payment		(\$49.51)		Online payment ID: 60894757614
01/19/2018	1/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6776243
01/19/2018	1/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6776243
02/08/2018	2/8/2018	Invoice		\$46.17	\$46.17	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$46.17)		Online payment ID: 60941274754
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6912846
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6912846
03/08/2018	3/8/2018	Invoice		\$48.06	\$48.06	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$48.06)		Online payment ID: 40590674040
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7050974
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7050974
04/08/2018	4/8/2018	Invoice		\$48.71	\$48.71	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$48.71)		Online payment ID: 61050600508
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215307
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215307
05/08/2018	5/9/2018	Invoice		\$49.26	\$49.26	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/18/2018	Resident Payment		(\$49.26)		Online payment ID: 61101830896
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7382453
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7382453
06/08/2018	6/8/2018	Invoice		\$45.67	\$45.67	05/08/18 - 06/08/18 Due Date - 06/28/18
06/10/2018	6/10/2018	Resident Payment		(\$45.67)		Online payment ID: 61135447243
06/10/2018	6/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7483346
06/10/2018	6/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7483346
07/08/2018	7/9/2018	Invoice		\$48.06	\$48.06	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$48.06)		Online payment ID: 61180785264
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7639999
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7639999
08/08/2018	8/8/2018	Invoice		\$51.01	\$51.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$51.01)		Online payment ID: 40873130042
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7794674
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7794674
09/08/2018	9/10/2018	Invoice		\$49.48	\$49.48	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment		(\$49.48)		Online payment ID: 61284682855
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7947275
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7947275
10/08/2018	10/9/2018	Invoice		\$47.74	\$47.74	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$47.74)		Online payment ID: 61336126088
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8091369
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8091369
11/08/2018	11/8/2018	Invoice		\$47.62	\$47.62	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$47.62)		Online payment ID: 61400553954

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8261156
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8261156
12/08/2018	12/10/2018	Invoice		\$50.82	\$50.82	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$50.82)		Online payment ID: 61455734135
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404578
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404578
01/08/2019	1/9/2019	Invoice		\$48.76	\$48.76	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$48.76)		Online payment ID: 61505681646
02/08/2019	2/7/2019	Invoice		\$48.45	\$48.45	01/09/19 - 02/08/19 Due Date - 02/28/19
02/12/2019	2/12/2019	Resident Payment		(\$48.45)		Online payment ID: 61555956620
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			\$106.06	
12/05/2018	12/5/2018	Resident Payment		(\$106.06)		Online payment ID: 61435482736
12/05/2018	12/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8351261
12/05/2018	12/5/2018	Convenience Fee Charge		\$0.50		portal fee for: 8351261
12/08/2018	12/10/2018	Invoice		\$48.33	\$48.33	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$49.33	Late Fee: (Unpaid Bill 48.33 X 2% + 0.0334 = 1)
01/04/2019	1/4/2019	Resident Payment		(\$49.33)		Online payment ID: 61488774703
01/04/2019	1/4/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8518968
01/04/2019	1/4/2019	Convenience Fee Charge		\$0.50		portal fee for: 8518968
01/08/2019	1/9/2019	Invoice		\$47.68	\$47.68	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$48.68	Late Fee: (Unpaid Bill 47.68 X 2% + 0.0464 = 1)
02/08/2019	2/7/2019	Invoice		\$48.41	\$97.09	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$97.09)		Online payment ID: 61579098706
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$97.09)	(\$97.09)	
03/01/2019		Ending Balance			(\$97.09)	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$226.25	
10/08/2017	10/9/2017	Invoice		\$80.20	\$306.45	09/08/17 - 10/08/17 Due Date - 10/28/17
10/13/2017	10/13/2017	Invoice		(\$50.64)	\$255.81	wrong meter reads entered
10/13/2017	10/13/2017	Late Fees		(\$1.01)	\$254.80	wrong meter reads entered
10/13/2017	10/13/2017	Invoice		(\$170.18)	\$84.62	wrong meter reads entered
10/13/2017	10/13/2017	Late Fees		(\$4.42)	\$80.20	wrong meter reads entered
10/13/2017	10/13/2017	Invoice		(\$80.20)		wrong meter reads entered
10/13/2017	10/13/2017	Invoice		\$43.42	\$43.42	07/08/17 - 08/08/17 Due Date - 10/13/17 - Revised Bill
10/13/2017	10/13/2017	Invoice		\$51.07	\$94.49	08/08/17 - 09/08/17 Due Date - 10/13/17 - Revised Bill
10/13/2017	10/13/2017	Invoice		\$44.57	\$139.06	09/08/17 - 10/08/17 Due Date - 10/28/17 - Revised Bill
10/29/2017	11/2/2017	Late Fees		\$2.89	\$141.95	Late Fee: (Unpaid Bill 139.06 X 2% = 2.7812) + (Pr
10/30/2017	10/31/2017	Resident Payment		(\$143.95)	(\$2.00)	CC Payment
10/30/2017	11/1/2017	Charge		\$2.00		CC Fee
11/08/2017	11/9/2017	Invoice		\$46.72	\$46.72	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/20/2017	Resident Payment		(\$46.72)		Online payment ID: 60787365351
11/20/2017	11/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6478717
11/20/2017	11/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6478717
12/08/2017	12/9/2017	Invoice		\$46.13	\$46.13	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$47.13	Late Fee: (Unpaid Bill 46.13 X 2% + 0.0774 = 1)
01/08/2018	1/9/2018	Invoice		\$47.62	\$94.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/12/2018	1/12/2018	Resident Payment		(\$94.75)		Online payment ID: 60882201203
01/12/2018	1/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6747950
01/12/2018	1/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6747950
02/08/2018	2/8/2018	Invoice		\$44.66	\$44.66	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$44.66)		Online payment ID: 60952140068
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6941750
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6941750
03/08/2018	3/8/2018	Invoice		\$46.91	\$46.91	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$46.91)		Online payment ID: 60995585599
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7053625
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7053625
04/08/2018	4/8/2018	Invoice		\$46.99	\$46.99	03/08/18 - 04/08/18 Due Date - 04/28/18
04/28/2018	4/28/2018	Resident Payment		(\$46.99)		AutoPay from Payment Method : ending in 6259, Online payment ID: 40673552486
04/28/2018	4/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276665
04/28/2018	4/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276665
05/08/2018	5/9/2018	Invoice		\$50.35	\$50.35	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$50.35)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61113976365
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412006
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412006
06/08/2018	6/8/2018	Invoice		\$49.59	\$49.59	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$49.59)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61160040958

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571339
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571339
07/08/2018	7/9/2018	Invoice		\$57.49	\$57.49	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$57.49)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61205366826
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718470
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718470
08/08/2018	8/8/2018	Invoice		\$60.76	\$60.76	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$60.76)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61256172424
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864687
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864687
09/08/2018	9/10/2018	Invoice		\$71.91	\$71.91	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$71.91)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61311152711
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025448
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025448
10/08/2018	10/9/2018	Invoice		\$134.97	\$134.97	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$134.97)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61361237512
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166878
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166878
11/08/2018	11/8/2018	Invoice		\$55.13	\$55.13	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$55.13)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61421112463
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310887
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310887
12/08/2018	12/10/2018	Invoice		\$55.85	\$55.85	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$55.85)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61474948697
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474989
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474989
01/08/2019	1/9/2019	Invoice		\$56.64	\$56.64	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$56.64)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61526374955
02/08/2019	2/7/2019	Invoice		\$59.37	\$59.37	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$59.37)		AutoPay from Payment Method : ending in 6259, Online payment ID: 61585092483
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance				
07/08/2018	7/9/2018	Invoice		\$42.64	\$42.64	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/27/2018	Resident Payment		(\$42.64)		Online payment ID: 61204553372
07/27/2018	7/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7715584
07/27/2018	7/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7715584
08/08/2018	8/8/2018	Invoice		\$45.92	\$45.92	07/09/18 - 08/08/18 Due Date - 08/28/18
08/27/2018	8/27/2018	Resident Payment	Check #: [REDACTED]	(\$75.00)	(\$29.08)	
09/08/2018	9/10/2018	Invoice		\$48.41	\$19.33	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$20.33	Late Fee: (Unpaid Bill 19.33 X 2% + 0.6134 = 1)
09/29/2018	9/30/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$29.67)	
10/08/2018	10/9/2018	Invoice		\$49.10	\$19.43	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$75.00)	(\$55.57)	
11/08/2018	11/8/2018	Invoice		\$47.08	(\$8.49)	10/09/18 - 11/08/18 Due Date - 11/28/18
11/20/2018	11/20/2018	Resident Payment	Check #: [REDACTED]	(\$75.00)	(\$83.49)	
12/08/2018	12/9/2018	Resident Payment	Check #: [REDACTED]	(\$75.00)	(\$158.49)	
12/08/2018	12/10/2018	Invoice		\$42.97	(\$115.52)	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/16/2018	Resident Payment	Check #: [REDACTED]	(\$75.00)	(\$190.52)	
12/23/2018	12/23/2018	Resident Payment	Check #: [REDACTED]	(\$150.00)	(\$340.52)	
01/08/2019	1/9/2019	Invoice		\$42.01	(\$298.51)	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$398.51)	
02/08/2019	2/7/2019	Invoice		\$42.61	(\$355.90)	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$455.90)	
03/01/2019		Ending Balance			(\$455.90)	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$56.28	
05/08/2018	5/9/2018	Invoice		\$53.59	\$109.87	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment		(\$109.87)		Online payment ID: 61111636973
05/25/2018	5/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7410510
05/25/2018	5/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7410510
06/08/2018	6/8/2018	Invoice		\$55.52	\$55.52	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$55.52)		Online payment ID: 61137745086
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7492945
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7492945
07/08/2018	7/9/2018	Invoice		\$56.93	\$56.93	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$56.93)		Online payment ID: 61198218424
07/23/2018	7/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7684163
07/23/2018	7/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7684163
08/08/2018	8/8/2018	Invoice		\$45.55	\$45.55	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$46.55	Late Fee: (Unpaid Bill 45.55 X 2% + 0.089 = 1)
09/29/2018	9/29/2018	Late Fees		\$1.00	\$47.55	Late Fee: (Prev Bal 45.55 X 2% + 0.089 = 1)
10/26/2018	10/28/2018	Resident Payment		(\$49.55)	(\$2.00)	CC payment
10/26/2018	10/28/2018	Charge		\$2.00		CC Fee
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			(\$1.00)	
12/08/2018	12/10/2018	Invoice		\$50.30	\$49.30	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/23/2018	Resident Payment		(\$51.30)	(\$2.00)	CC Payments
12/21/2018	12/23/2018	Charge		\$2.00		CC Fee
01/08/2019	1/9/2019	Invoice		\$50.20	\$50.20	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$51.20	Late Fee: (Unpaid Bill 50.2 X 2% = 1.004)
02/07/2019	2/7/2019	Resident Balance Write Off		(\$51.20)		Transfer to Zachary H - Tenant he assumed billing since 12.09.18
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			(\$42.97)	
01/08/2018	1/9/2018	Invoice		\$50.16	\$7.19	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/17/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$39.23)	
01/25/2018	1/25/2018	Resident Payment		(\$39.23)	(\$78.46)	Online payment ID: 60903926612
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	(\$78.96)	Convenience Fee Payment for: 6819261
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50	(\$78.46)	Convenience Fee for: 6819261
02/08/2018	2/8/2018	Invoice		\$49.93	(\$28.53)	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/13/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$74.95)	
03/08/2018	3/8/2018	Invoice		\$50.14	(\$24.81)	02/08/18 - 03/08/18 Due Date - 03/28/18
03/09/2018	3/9/2018	Resident Payment		(\$24.81)	(\$49.62)	Online payment ID: 60989088786
03/09/2018	3/9/2018	Convenience Fee Payment		(\$0.50)	(\$50.12)	Convenience Fee Payment for: 7040986
03/09/2018	3/9/2018	Convenience Fee Charge		\$0.50	(\$49.62)	Convenience Fee for: 7040986
03/10/2018	3/12/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$96.04)	
04/08/2018	4/8/2018	Invoice		\$54.41	(\$41.63)	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/15/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$88.05)	
05/08/2018	5/9/2018	Invoice		\$44.91	(\$43.14)	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$89.56)	
06/08/2018	6/8/2018	Invoice		\$50.06	(\$39.50)	05/08/18 - 06/08/18 Due Date - 06/28/18
06/11/2018	6/11/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$85.92)	
07/08/2018	7/9/2018	Invoice		\$52.60	(\$33.32)	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$79.74)	
08/08/2018	8/8/2018	Invoice		\$55.61	(\$24.13)	07/09/18 - 08/08/18 Due Date - 08/28/18
08/11/2018	8/12/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$70.55)	
09/08/2018	9/10/2018	Invoice		\$57.29	(\$13.26)	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$59.68)	
10/08/2018	10/9/2018	Invoice		\$53.20	(\$6.48)	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$52.90)	
11/08/2018	11/8/2018	Invoice		\$50.13	(\$2.77)	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$49.19)	
12/08/2018	12/10/2018	Invoice		\$53.33	\$4.14	11/09/18 - 12/08/18 Due Date - 12/28/18
12/11/2018	12/12/2018	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$42.28)	
01/08/2019	1/9/2019	Invoice		\$51.40	\$9.12	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$37.30)	
02/08/2019	2/7/2019	Invoice		\$51.31	\$14.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment	Check #: [REDACTED]	(\$46.42)	(\$32.41)	
03/01/2019		Ending Balance			(\$32.41)	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance				
06/08/2018	6/8/2018	Invoice		\$43.46	\$43.46	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$43.46)		AutoPay from Payment Method : ending in 4481, Online payment ID: 61160040945
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571336
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571336
06/29/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$44.46)	(\$44.46)	
07/08/2018	7/9/2018	Invoice		\$44.18	(\$0.28)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$47.55	\$47.27	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$47.27)		AutoPay from Payment Method : ending in 4481, Online payment ID: 61256173004
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864792
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864792
09/08/2018	9/10/2018	Invoice		\$46.46	\$46.46	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$46.46)		AutoPay from Payment Method : ending in 4481, Online payment ID: 61311153298
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025556
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025556
10/08/2018	10/9/2018	Invoice		\$44.86	\$44.86	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$44.86)		AutoPay from Payment Method : ending in 4481, Online payment ID: 61361237493
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166875
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166875
11/08/2018	11/8/2018	Invoice		\$44.78	\$44.78	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$44.78)		AutoPay from Payment Method : ending in 4481, Online payment ID: 61421112451
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310884
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310884
12/08/2018	12/10/2018	Invoice		\$47.66	\$47.66	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$47.66)		AutoPay from Payment Method : ending in 4481, Online payment ID: 61474948649
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474986
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474986
01/08/2019	1/9/2019	Invoice		\$45.70	\$45.70	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$45.70)		AutoPay from Payment Method : ending in 4481, Online payment ID: 61526375409
02/08/2019	2/7/2019	Invoice		\$42.97	\$42.97	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$42.97)		AutoPay from Payment Method : ending in 4481, Online payment ID: 61585092450
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # -

For : 12/1/2016 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2016		Beginning Balance				
04/08/2017	5/9/2017	Resident Balance Increase		\$194.54	\$194.54	
04/14/2017	5/9/2017	Resident Payment	Check #: CC Payment	(\$199.40)	(\$4.86)	
04/14/2017	5/9/2017	Charge		\$4.86		
05/12/2017	5/12/2017	Invoice		\$47.22	\$47.22	04/09/17 - 04/25/17 Due Date - 05/28/17
06/08/2017	6/8/2017	Invoice		\$50.69	\$97.91	05/08/17 - 06/08/17 Due Date - 06/28/17
06/29/2017	7/9/2017	Late Fees		\$2.01	\$99.92	Late Fee: (Unpaid Bill 50.69 X 2% = 1.0138) + (Prev Bal 47.22 X 2% + 0.0556 = 1)
07/08/2017	7/10/2017	Invoice		\$50.10	\$150.02	06/08/17 - 07/08/17 Due Date - 07/28/17
07/28/2017	8/1/2017	Resident Payment		(\$153.77)	(\$3.75)	CC Payment
07/28/2017	8/1/2017	Charge		\$3.75		CC Fees
08/08/2017	8/9/2017	Invoice		\$49.28	\$49.28	07/08/17 - 08/08/17 Due Date - 08/28/17
08/29/2017	8/31/2017	Late Fees		\$1.00	\$50.28	Late Fee: (Unpaid Bill 49.28 X 2% + 0.0144 = 1)
09/08/2017	9/10/2017	Invoice		\$50.04	\$100.32	08/08/17 - 09/08/17 Due Date - 09/28/17
09/29/2017	10/4/2017	Late Fees		\$2.00	\$102.32	Late Fee: (Unpaid Bill 50.04 X 2% = 1.0008) + (Prev Bal 49.28 X 2% + 0.0144 = 1)
10/08/2017	10/9/2017	Invoice		\$49.38	\$151.70	09/08/17 - 10/08/17 Due Date - 10/28/17
10/29/2017	11/2/2017	Late Fees		\$2.99	\$154.69	Late Fee: (Unpaid Bill 49.38 X 2% + 0.0124 = 1) + (Prev Bal 99.32 X 2% = 1.9864)
11/08/2017	11/9/2017	Invoice		\$48.94	\$203.63	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$3.97	\$207.60	Late Fee: (Unpaid Bill 48.94 X 2% + 0.0212 = 1) + (Prev Bal 148.7 X 2% = 2.974)
12/07/2017	12/7/2017	Resident Payment		(\$207.60)		Online payment ID: 40449274433
12/07/2017	12/7/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6566196
12/07/2017	12/7/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6566196
12/08/2017	12/9/2017	Invoice		\$50.62	\$50.62	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.01	\$51.63	Late Fee: (Unpaid Bill 50.62 X 2% = 1.0124)
01/08/2018	1/9/2018	Invoice		\$54.83	\$106.46	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.11	\$108.57	Late Fee: (Unpaid Bill 54.83 X 2% = 1.0966) + (Prev Bal 50.62 X 2% = 1.0124)
02/08/2018	2/8/2018	Invoice		\$52.43	\$161.00	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$3.16	\$164.16	Late Fee: (Unpaid Bill 52.43 X 2% = 1.0486) + (Prev Bal 105.45 X 2% = 2.109)
03/01/2018	3/1/2018	Resident Payment		(\$166.16)	(\$2.00)	CC Payment
03/01/2018	3/1/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$55.69	\$55.69	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.11	\$56.80	Late Fee: (Unpaid Bill 55.69 X 2% = 1.1138)
04/08/2018	4/8/2018	Invoice		\$57.56	\$114.36	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.27	\$116.63	Late Fee: (Unpaid Bill 57.56 X 2% = 1.1512) + (Prev Bal 55.69 X 2% = 1.1138)
05/08/2018	5/9/2018	Invoice		\$53.90	\$170.53	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Resident Payment		(\$118.63)	\$51.90	CC Payment
05/24/2018	5/24/2018	Charge		\$2.00	\$53.90	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # -

For : 12/1/2016 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/29/2018	5/29/2018	Late Fees		\$1.00	\$54.90	Late Fee: (Unpaid Bill 49.63 X 2% + 0.0074 = 1)
06/08/2018	6/8/2018	Invoice		\$55.31	\$110.21	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.11	\$112.32	Late Fee: (Unpaid Bill 55.31 X 2% = 1.1062) + (Prev Bal 49.63 X 2% + 0.0074 = 1)
07/08/2018	7/9/2018	Invoice		\$54.78	\$167.10	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/26/2018	Resident Payment		(\$169.10)	(\$2.00)	CC Payment
07/26/2018	7/26/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$56.60	\$56.60	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.13	\$57.73	Late Fee: (Unpaid Bill 56.6 X 2% = 1.132)
09/08/2018	9/10/2018	Invoice		\$57.17	\$114.90	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.28	\$117.18	Late Fee: (Unpaid Bill 57.17 X 2% = 1.1434) + (Prev Bal 56.6 X 2% = 1.132)
10/08/2018	10/9/2018	Invoice		\$56.81	\$173.99	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$114.90)	\$59.09	Online payment ID: 61356195657
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	\$58.59	Convenience Fee Payment for: 8155807
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50	\$59.09	Convenience Fee for: 8155807
10/29/2018	10/29/2018	Late Fees		\$1.14	\$60.23	Late Fee: (Unpaid Bill 56.81 X 2% = 1.1362)
11/08/2018	11/8/2018	Invoice		\$56.55	\$116.78	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.27	\$119.05	Late Fee: (Unpaid Bill 56.55 X 2% = 1.131) + (Prev Bal 56.81 X 2% = 1.1362)
12/08/2018	12/10/2018	Invoice		\$60.57	\$179.62	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$3.48	\$183.10	Late Fee: (Unpaid Bill 60.57 X 2% = 1.2114) + (Prev Bal 113.36 X 2% = 2.2672)
01/08/2019	1/9/2019	Invoice		\$56.72	\$239.82	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$4.61	\$244.43	Late Fee: (Unpaid Bill 56.72 X 2% = 1.1344) + (Prev Bal 173.93 X 2% = 3.4786)
02/05/2019	2/5/2019	Resident Payment		(\$183.10)	\$61.33	CC Payment
02/08/2019	2/7/2019	Invoice		\$57.82	\$119.15	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.22	\$121.37	Late Fee: (Unpaid Bill 57.82 X 2% = 1.1564) + (Prev Bal 53.24 X 2% = 1.0648)
03/01/2019		Ending Balance			\$121.37	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			(\$59.41)	
08/08/2018	8/8/2018	Invoice		\$62.47	\$3.06	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$3.06)		Online payment ID: 40873610368
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7795501
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7795501
09/08/2018	9/10/2018	Invoice		\$57.36	\$57.36	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment	Check #: [REDACTED]	(\$300.00)	(\$242.64)	
10/08/2018	10/9/2018	Invoice		\$55.88	(\$186.76)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$54.13	(\$132.63)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$58.03	(\$74.60)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$53.96	(\$20.64)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$55.61	\$34.97	01/09/19 - 02/08/19 Due Date - 02/28/19
02/20/2019	2/20/2019	Resident Payment		(\$34.97)		Online payment ID: 61571683648
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/19/2018	5/19/2018	Invoice		\$69.41	\$69.41	04/08/18 - 05/08/18 Due Date - 05/28/18 - Revised Bill
05/22/2018	5/22/2018	Resident Payment		(\$69.41)		Online payment ID: 61106351688
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7388909
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7388909
06/08/2018	6/8/2018	Invoice		\$44.97	\$44.97	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$44.97)		Online payment ID: 61137837297
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7493061
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7493061
07/05/2018	7/5/2018	Resident Payment	Check #: [REDACTED]	(\$45.00)	(\$45.00)	
07/08/2018	7/9/2018	Invoice		\$35.72	(\$9.28)	06/08/18 - 07/08/18 Due Date - 07/28/18
07/31/2018	7/31/2018	Refund	Check #: [REDACTED]	\$9.28		Refund
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance				
07/05/2018	7/5/2018	Resident Payment	Check #: [REDACTED]	(\$25.00)	(\$25.00)	
07/08/2018	7/9/2018	Invoice		\$34.80	\$9.80	06/08/18 - 07/08/18 Due Date - 07/28/18
07/14/2018	7/14/2018	Resident Payment		(\$9.80)		Online payment ID: 61184781755
07/14/2018	7/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7650964
07/14/2018	7/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7650964
08/08/2018	8/8/2018	Invoice		\$43.19	\$43.19	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$44.19	Late Fee: (Unpaid Bill 43.19 X 2% + 0.1362 = 1)
08/29/2018	8/29/2018	Resident Payment		(\$44.19)		Online payment ID: 61258342162
08/29/2018	8/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7872119
08/29/2018	8/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7872119
08/29/2018	8/29/2018	Late Fees		(\$1.00)	(\$1.00)	COURTESY WAIVER
09/08/2018	9/10/2018	Invoice		\$45.23	\$44.23	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$44.23)		AutoPay from Payment Method : ending in 3088, Online payment ID: 61311153454
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025592
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025592
10/08/2018	10/9/2018	Invoice		\$44.93	\$44.93	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$44.93)		AutoPay from Payment Method : ending in 3088, Online payment ID: 61361237788
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166923
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166923
11/08/2018	11/8/2018	Invoice		\$43.86	\$43.86	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$43.86)		AutoPay from Payment Method : ending in 3088, Online payment ID: 61421112472
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310890
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310890
12/08/2018	12/10/2018	Invoice		\$44.46	\$44.46	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$44.46)		AutoPay from Payment Method : ending in 3088, Online payment ID: 61474948729
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474992
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474992
01/08/2019	1/9/2019	Invoice		\$44.69	\$44.69	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$44.69)		AutoPay from Payment Method : ending in 3088, Online payment ID: 61526375522
02/08/2019	2/7/2019	Invoice		\$44.48	\$44.48	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$44.48)		AutoPay from Payment Method : ending in 3088, Online payment ID: 61585092520
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$55.01	
05/08/2018	5/9/2018	Invoice		\$42.01	\$97.02	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$139.03)	(\$42.01)	Online payment ID: 61114846094
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$42.51)	Convenience Fee Payment for: 7412313
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50	(\$42.01)	Convenience Fee for: 7412313
06/08/2018	6/8/2018	Invoice		\$42.01		05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$28.01)	(\$28.01)	
07/09/2018	7/9/2018	Invoice		\$16.80	(\$11.21)	06/09/18 - 06/20/18 Due Date - 07/09/18 - Final Bill
07/31/2018	7/31/2018	Refund	Check #: [REDACTED]	\$11.21		Refund
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunland Shores**

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance				
08/08/2018	8/8/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/18/2018	Resident Payment		(\$42.01)		Online payment ID: 61236277255
08/18/2018	8/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7815883
08/18/2018	8/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7815883
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 5962, Online payment ID: 61311153474
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025595
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025595
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/10/2018	10/10/2018	Resident Payment		(\$197.46)	(\$155.45)	Credit Balance from Deposit for service installation.
11/08/2018	11/8/2018	Invoice		\$42.01	(\$113.44)	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
12/08/2018	12/10/2018	Invoice		\$42.01	(\$71.43)	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
01/08/2019	1/9/2019	Invoice		\$42.01	(\$29.42)	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
02/08/2019	2/7/2019	Invoice		\$42.27	\$12.85	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/08/2019	2/8/2019	Resident Payment		(\$12.85)		Online payment ID: 61548516832
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunland Shores

Unit # - [REDACTED]

For : 11/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			(\$1.00)	
11/08/2018	11/8/2018	Invoice		\$42.01	\$41.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$41.01)		Online payment ID: 61422512809
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8314440
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8314440
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$42.01)		Online payment ID: 61471901828
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8443530
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8443530
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/23/2019	1/23/2019	Resident Payment		(\$42.01)		Online payment ID: 61518836691
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/17/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunny Hills

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			(\$1.00)	
12/08/2017	12/11/2017	Resident Balance Write Off		(\$4.72)	(\$5.72)	Meter Read Adj
12/08/2017	12/11/2017	Resident Balance Write Off		(\$0.24)	(\$5.96)	Meter Read Adj - Utilty Tax
12/08/2017	12/11/2017	Invoice		\$42.01	\$36.05	11/08/17 - 12/08/17 Due Date - 12/28/17
12/13/2017	12/13/2017	Resident Payment		(\$36.05)		Online payment ID: 60832298864
12/13/2017	12/13/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6601851
12/13/2017	12/13/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6601851
01/08/2018	1/9/2018	Invoice		\$42.01	\$42.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$42.01)		Online payment ID: 60900477478
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6785970
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6785970
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/23/2018	Resident Payment		(\$42.01)		Online payment ID: 60960881462
02/23/2018	2/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6969716
02/23/2018	2/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6969716
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/16/2018	3/16/2018	Resident Payment		(\$42.01)		Online payment ID: 61005204770
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7081771
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7081771
04/08/2018	4/9/2018	Invoice		\$42.01	\$42.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/18/2018	Resident Payment		(\$42.01)		Online payment ID: 61057786580
04/18/2018	4/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7228444
04/18/2018	4/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7228444
05/08/2018	5/9/2018	Invoice		\$43.02	\$43.02	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/18/2018	Resident Payment		(\$43.02)		Online payment ID: 40714044771
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7382507
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7382507
06/08/2018	6/8/2018	Invoice		\$42.28	\$42.28	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$42.28)		Online payment ID: 61161622309
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7578714
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7578714
07/08/2018	7/9/2018	Invoice		\$42.56	\$42.56	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$43.56	Late Fee: (Unpaid Bill 42.56 X 2% + 0.1488 = 1)
07/29/2018	7/29/2018	Resident Payment		(\$43.56)		Online payment ID: 61207340750
07/29/2018	7/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7719367
07/29/2018	7/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7719367
08/08/2018	8/8/2018	Invoice		\$48.09	\$48.09	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Resident Payment		(\$48.09)		Online payment ID: 61243736344
08/23/2018	8/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7846619
08/23/2018	8/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7846619
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/22/2018	9/22/2018	Resident Payment		(\$42.01)		Online payment ID: 61297278586
09/22/2018	9/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7981076
09/22/2018	9/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7981076
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment		(\$42.01)		Online payment ID: 61346315482

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunny Hills

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/19/2018	10/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8131520
10/19/2018	10/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8131520
11/08/2018	11/8/2018	Invoice		\$42.20	\$42.20	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$42.20)		Online payment ID: 61399389375
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8254222
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8254222
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$42.01)		Online payment ID: 61455119605
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404287
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404287
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/17/2019	1/17/2019	Resident Payment		(\$42.01)		Online payment ID: 61510381336
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$42.01)		Online payment ID: 61567775724
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunny Hills

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$1.54)	
11/08/2017	11/9/2017	Invoice		\$55.17	\$53.63	10/08/17 - 11/08/17 Due Date - 11/28/17
11/09/2017	11/9/2017	Invoice		(\$55.17)	(\$1.54)	Wrong base rate
11/09/2017	11/9/2017	Invoice		\$52.37	\$50.83	10/08/17 - 11/08/17 Due Date - 11/28/17 - Revised Bill
11/22/2017	11/22/2017	Resident Payment		(\$50.83)		Online payment ID: 60791452293
11/22/2017	11/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6497023
11/22/2017	11/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6497023
12/08/2017	12/11/2017	Invoice		\$42.52	\$42.52	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/26/2017	Resident Payment		(\$42.52)		Online payment ID: 60852558942
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6650481
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6650481
01/08/2018	1/9/2018	Invoice		\$42.01	\$42.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/20/2018	1/20/2018	Resident Payment		(\$42.01)		Online payment ID: 60896194187
01/20/2018	1/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6777839
01/20/2018	1/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6777839
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$42.01)		Online payment ID: 60955130926
02/21/2018	2/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6951155
02/21/2018	2/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6951155
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Resident Payment		(\$42.01)		Online payment ID: 40601374202
03/22/2018	3/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7099009
03/22/2018	3/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7099009
04/08/2018	4/9/2018	Invoice		\$43.48	\$43.48	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$43.48)		Online payment ID: 61065914308
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7264609
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7264609
05/08/2018	5/9/2018	Invoice		\$43.88	\$43.88	04/08/18 - 05/08/18 Due Date - 05/28/18
05/17/2018	5/17/2018	Resident Payment		(\$43.88)		Online payment ID: 61100228181
05/17/2018	5/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7368582
05/17/2018	5/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7368582
06/08/2018	6/8/2018	Invoice		\$43.55	\$43.55	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment		(\$43.55)		Online payment ID: 61150946974
06/20/2018	6/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7539190
06/20/2018	6/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7539190
07/08/2018	7/9/2018	Invoice		\$105.69	\$105.69	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment		(\$105.69)		Online payment ID: 61200013714
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7699484
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7699484
08/08/2018	8/8/2018	Invoice		\$264.99	\$264.99	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment		(\$264.99)		Online payment ID: 61234227202
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7809963
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7809963
09/08/2018	9/10/2018	Invoice		\$96.37	\$96.37	08/09/18 - 09/08/18 Due Date - 09/28/18
09/23/2018	9/23/2018	Resident Payment		(\$96.37)		Online payment ID: 61304351630
09/23/2018	9/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7982825

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunny Hills

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/23/2018	9/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7982825
10/08/2018	10/9/2018	Invoice		\$44.67	\$44.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/24/2018	10/24/2018	Resident Payment		(\$44.67)		Online payment ID: 61354923600
10/24/2018	10/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8153712
10/24/2018	10/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8153712
11/08/2018	11/8/2018	Invoice		\$46.39	\$46.39	10/09/18 - 11/08/18 Due Date - 11/28/18
11/23/2018	11/23/2018	Resident Payment		(\$46.39)		Online payment ID: 61411783842
11/23/2018	11/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8290579
11/23/2018	11/23/2018	Convenience Fee Charge		\$0.50		portal fee for: 8290579
12/08/2018	12/10/2018	Invoice		\$43.69	\$43.69	11/09/18 - 12/08/18 Due Date - 12/28/18
12/25/2018	12/25/2018	Resident Payment		(\$43.69)		Online payment ID: 61471310550
12/25/2018	12/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8443252
12/25/2018	12/25/2018	Convenience Fee Charge		\$0.50		portal fee for: 8443252
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$42.01)		Online payment ID: 61523284525
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/27/2019	Resident Payment		(\$42.01)		Online payment ID: 61583700883
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunny Hills

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance				
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/09/2018	2/9/2018	Resident Payment		(\$42.01)		Online payment ID: 60934716623
02/09/2018	2/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6898520
02/09/2018	2/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6898520
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$42.01)		Online payment ID: 60993806498
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7048883
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7048883
04/06/2018	4/6/2018	Resident Payment		(\$84.02)	(\$84.02)	Online payment ID: 61039973219
04/06/2018	4/6/2018	Convenience Fee Payment		(\$0.50)	(\$84.52)	Convenience Fee Payment for: 7172589
04/06/2018	4/6/2018	Convenience Fee Charge		\$0.50	(\$84.02)	Convenience Fee for: 7172589
04/08/2018	4/9/2018	Invoice		\$42.01	(\$42.01)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$42.01		04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$81.08	\$81.08	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$81.08)		Online payment ID: 61139502075
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7496264
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7496264
07/08/2018	7/9/2018	Invoice		\$115.00	\$115.00	06/08/18 - 07/08/18 Due Date - 07/28/18
07/10/2018	7/10/2018	Resident Payment		(\$115.00)		Online payment ID: 61178549067
07/10/2018	7/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7627318
07/10/2018	7/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7627318
08/08/2018	8/8/2018	Invoice		\$141.06	\$141.06	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$141.06)		Online payment ID: 40873611510
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7795504
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7795504
09/08/2018	9/10/2018	Invoice		\$150.07	\$150.07	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$150.07)		Online payment ID: 61282686951
09/12/2018	9/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7938382
09/12/2018	9/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7938382
10/08/2018	10/9/2018	Invoice		\$86.80	\$86.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment		(\$86.80)		Online payment ID: 61339643544
10/15/2018	10/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8098297
10/15/2018	10/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8098297
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/17/2018	11/17/2018	Resident Payment		(\$42.01)		Online payment ID: 61402112269
11/17/2018	11/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8262150
11/17/2018	11/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8262150
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/10/2018	12/10/2018	Resident Payment	Check #:	(\$175.00)	(\$132.99)	
12/15/2018	12/15/2018	Resident Payment		(\$42.01)	(\$175.00)	Online payment ID: 61455129793
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$175.50)	Convenience Fee Payment for: 8404300
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50	(\$175.00)	portal fee for: 8404300
01/17/2019	1/17/2019	Refund	Check #:	\$175.00		closed account.
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunny Hills**

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance				
02/08/2018	2/8/2018	Invoice		\$42.01	\$42.01	01/08/18 - 02/08/18 Due Date - 02/28/18
02/25/2018	2/25/2018	Resident Payment		(\$42.01)		Online payment ID: 60962926633
02/25/2018	2/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6971681
02/25/2018	2/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6971681
03/08/2018	3/8/2018	Invoice		\$42.01	\$42.01	02/08/18 - 03/08/18 Due Date - 03/28/18
03/16/2018	3/16/2018	Resident Payment		(\$42.01)		Online payment ID: 61004679705
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7077142
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7077142
04/08/2018	4/9/2018	Invoice		\$42.01	\$42.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$42.01)		Online payment ID: 61065986822
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7264711
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7264711
05/08/2018	5/9/2018	Invoice		\$50.48	\$50.48	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$50.48)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61113976729
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412057
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412057
06/08/2018	6/8/2018	Invoice		\$57.77	\$57.77	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$57.77)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61160040970
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571342
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571342
07/08/2018	7/9/2018	Invoice		\$47.58	\$47.58	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$47.58)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61205366841
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718473
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718473
08/08/2018	8/8/2018	Invoice		\$55.42	\$55.42	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/28/2018	8/28/2018	Resident Payment		(\$55.42)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61256172815
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864759
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864759
09/08/2018	9/10/2018	Invoice		\$51.97	\$51.97	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/28/2018	9/28/2018	Resident Payment		(\$51.97)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61311153091
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025520
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025520
10/08/2018	10/9/2018	Invoice		\$50.41	\$50.41	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$50.41)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61361237805
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166926
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166926
11/08/2018	11/8/2018	Invoice		\$44.72	\$44.72	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # - [REDACTED]

Sunny Hills

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/28/2018	11/28/2018	Resident Payment		(\$44.72)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61421112489
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310893
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310893
12/08/2018	12/10/2018	Invoice		\$42.27	\$42.27	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$42.27)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61474948770
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474995
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474995
01/08/2019	1/9/2019	Invoice		\$42.30	\$42.30	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$42.30)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61526375286
02/08/2019	2/7/2019	Invoice		\$43.23	\$43.23	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/28/2019	2/28/2019	Resident Payment		(\$43.23)		AutoPay from Payment Method : ending in 9932, Online payment ID: 61585092605
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunny Hills

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$52.00	
11/08/2017	11/9/2017	Invoice		\$55.32	\$107.32	10/08/17 - 11/08/17 Due Date - 11/28/17
11/09/2017	11/9/2017	Invoice		(\$55.32)	\$52.00	Wrong base rate
11/09/2017	11/9/2017	Invoice		\$52.51	\$104.51	10/08/17 - 11/08/17 Due Date - 11/28/17 - Revised Bill
11/15/2017	11/15/2017	Resident Payment		(\$252.00)	(\$147.49)	CC Payment
11/15/2017	11/15/2017	Charge		\$2.00	(\$145.49)	CC Fees
12/08/2017	12/11/2017	Invoice		\$53.12	(\$92.37)	11/08/17 - 12/08/17 Due Date - 12/28/17
01/08/2018	1/9/2018	Invoice		\$54.45	(\$37.92)	12/08/17 - 01/08/18 Due Date - 01/28/18
02/08/2018	2/8/2018	Invoice		\$51.32	\$13.40	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$14.40	Late Fee: (Unpaid Bill 13.4 X 2% + 0.732 = 1)
03/01/2018	3/1/2018	Resident Payment		(\$200.00)	(\$185.60)	CC Payment
03/01/2018	3/1/2018	Charge		\$2.00	(\$183.60)	CC Fee
03/08/2018	3/8/2018	Invoice		\$51.78	(\$131.82)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/9/2018	Invoice		\$47.89	(\$83.93)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$47.96	(\$35.97)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$47.58	\$11.61	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$12.61	Late Fee: (Unpaid Bill 11.61 X 2% + 0.7678 = 1)
07/08/2018	7/9/2018	Invoice		\$46.67	\$59.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.00	\$61.28	Late Fee: (Unpaid Bill 46.67 X 2% + 0.0666 = 1) + (Prev Bal 11.61 X 2% + 0.7678 = 1)
08/08/2018	8/8/2018	Invoice		\$51.01	\$112.29	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$252.00)	(\$139.71)	CC Payment
08/13/2018	8/13/2018	Charge		\$2.00	(\$137.71)	CC Fee
09/08/2018	9/10/2018	Invoice		\$47.68	(\$90.03)	08/09/18 - 09/08/18 Due Date - 09/28/18
10/08/2018	10/9/2018	Invoice		\$49.25	(\$40.78)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Invoice		\$51.44	\$10.66	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$11.66	Late Fee: (Unpaid Bill 10.66 X 2% + 0.7868 = 1)
12/08/2018	12/10/2018	Invoice		\$47.49	\$59.15	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.00	\$61.15	Late Fee: (Unpaid Bill 47.49 X 2% + 0.0502 = 1) + (Prev Bal 10.66 X 2% + 0.7868 = 1)
01/08/2019	1/9/2019	Invoice		\$49.63	\$110.78	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.16	\$112.94	Late Fee: (Unpaid Bill 49.63 X 2% + 0.0074 = 1) + (Prev Bal 58.15 X 2% = 1.163)
02/04/2019	2/4/2019	Resident Payment		(\$112.94)		CC Payment
02/08/2019	2/7/2019	Invoice		\$48.28	\$48.28	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$49.28	Late Fee: (Unpaid Bill 48.28 X 2% + 0.0344 = 1)
03/01/2019		Ending Balance			\$49.28	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunny Hills

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$60.02	\$60.02	10/08/17 - 11/08/17 Due Date - 11/28/17
11/09/2017	11/9/2017	Invoice		(\$60.02)		Wrong base rate
11/09/2017	11/9/2017	Invoice		\$57.22	\$57.22	10/08/17 - 11/08/17 Due Date - 11/28/17 - Revised Bill
11/29/2017	11/29/2017	Late Fees		\$1.14	\$58.36	Late Fee: (Unpaid Bill 57.22 X 2% = 1.1444)
11/29/2017	11/29/2017	Resident Payment		(\$58.36)		Online payment ID: 60804080794
11/29/2017	11/29/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6532285
11/29/2017	11/29/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6532285
12/08/2017	12/11/2017	Invoice		\$54.57	\$54.57	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$54.57)		Online payment ID: 60856413153
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6674751
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6674751
01/08/2018	1/9/2018	Invoice		\$63.10	\$63.10	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$63.10)		Online payment ID: 60886872829
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6756535
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6756535
02/08/2018	2/8/2018	Invoice		\$53.31	\$53.31	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$53.31)		Online payment ID: 60952224728
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6941846
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6941846
03/08/2018	3/8/2018	Invoice		\$55.14	\$55.14	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.10	\$56.24	Late Fee: (Unpaid Bill 55.14 X 2% = 1.1028)
04/08/2018	4/9/2018	Invoice		\$58.98	\$115.22	03/08/18 - 04/08/18 Due Date - 04/28/18
04/20/2018	4/20/2018	Resident Payment	Check #: [REDACTED]	(\$115.22)		
05/08/2018	5/9/2018	Invoice		\$54.70	\$54.70	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$63.14	\$117.84	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.36	\$120.20	Late Fee: (Unpaid Bill 63.14 X 2% = 1.2628) + (Prev Bal 54.7 X 2% = 1.094)
07/08/2018	7/9/2018	Invoice		\$91.11	\$211.31	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$211.31)		Online payment ID: 61180588642
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7637492
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7637492
08/08/2018	8/8/2018	Invoice		\$220.95	\$220.95	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$4.42	\$225.37	Late Fee: (Unpaid Bill 220.95 X 2% = 4.419)
09/05/2018	9/5/2018	Resident Payment		(\$225.37)		Online payment ID: 61270664691
09/05/2018	9/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7901439
09/05/2018	9/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7901439
09/05/2018	9/5/2018	Resident Payment		(\$225.37)	(\$225.37)	Online payment ID: 61270674529
09/05/2018	9/5/2018	Convenience Fee Payment		(\$0.50)	(\$225.87)	Convenience Fee Payment for: 7901453
09/05/2018	9/5/2018	Convenience Fee Charge		\$0.50	(\$225.37)	Convenience Fee for: 7901453
10/10/2018	10/11/2018	Refund	Check #: [REDACTED]	\$225.37		Refund - Closed Account
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunny Hills**

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			(\$6.36)	
08/08/2018	8/8/2018	Invoice		\$187.99	\$181.63	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/19/2018	Resident Payment		(\$183.63)	(\$2.00)	CC Payment
08/17/2018	8/19/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$148.13	\$148.13	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment	Check #: [REDACTED]	(\$148.13)		
10/08/2018	10/9/2018	Invoice		\$104.17	\$104.17	09/09/18 - 10/08/18 Due Date - 10/28/18
10/24/2018	10/24/2018	Resident Payment	Check #: [REDACTED]	(\$600.00)	(\$495.83)	
11/08/2018	11/8/2018	Invoice		\$54.21	(\$441.62)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$42.11	(\$399.51)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$42.06	(\$357.45)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$42.06	(\$315.39)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$315.39)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			\$72.46	
08/08/2018	8/8/2018	Invoice		\$63.37	\$135.83	07/09/18 - 08/08/18 Due Date - 08/28/18
08/10/2018	8/12/2018	Resident Payment	Check #: XXXXXXXXXX	(\$72.46)	\$63.37	
08/23/2018	8/23/2018	Resident Payment		(\$63.37)		Online payment ID: 61244012830
08/23/2018	8/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7848401
08/23/2018	8/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7848401
09/08/2018	9/10/2018	Invoice		\$53.67	\$53.67	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment	Check #: XXXXXXXXXX	(\$53.67)		
10/08/2018	10/9/2018	Invoice		\$55.84	\$55.84	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.12	\$56.96	Late Fee: (Unpaid Bill 55.84 X 2% = 1.1168)
11/08/2018	11/8/2018	Invoice		\$53.09	\$110.05	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$110.05)		Online payment ID: 61396321262
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250934
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250934
12/08/2018	12/10/2018	Invoice		\$53.95	\$53.95	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment	Check #: XXXXXXXXXX	(\$53.95)		
01/08/2019	1/9/2019	Invoice		\$64.10	\$64.10	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.28	\$65.38	Late Fee: (Unpaid Bill 64.1 X 2% = 1.282)
02/05/2019	2/5/2019	Resident Payment	Check #: XXXXXXXXXX	(\$65.38)		
02/08/2019	2/7/2019	Invoice		\$52.95	\$52.95	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.06	\$54.01	Late Fee: (Unpaid Bill 52.95 X 2% = 1.059)
03/01/2019		Ending Balance			\$54.01	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$41.08	
12/06/2017	12/6/2017	Resident Payment		(\$41.08)		Online payment ID: 60818961154
12/06/2017	12/6/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6562454
12/06/2017	12/6/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6562454
12/08/2017	12/11/2017	Invoice		\$36.84	\$36.84	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$37.84	Late Fee: (Unpaid Bill 36.84 X 2% + 0.2632 = 1)
01/08/2018	1/9/2018	Invoice		\$36.93	\$74.77	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$74.77)		Online payment ID: 60888743290
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763114
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763114
02/08/2018	2/8/2018	Invoice		\$36.87	\$36.87	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$36.87)		Online payment ID: 60953846850
02/21/2018	2/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6947092
02/21/2018	2/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6947092
03/08/2018	3/8/2018	Invoice		\$36.87	\$36.87	02/08/18 - 03/08/18 Due Date - 03/28/18
03/24/2018	3/24/2018	Resident Payment		(\$36.87)		Online payment ID: 61020927149
03/24/2018	3/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7113465
03/24/2018	3/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7113465
04/08/2018	4/9/2018	Invoice		\$36.87	\$36.87	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$37.87	Late Fee: (Unpaid Bill 36.87 X 2% + 0.2626 = 1)
05/01/2018	5/1/2018	Resident Payment		(\$37.87)		Online payment ID: 61075374167
05/01/2018	5/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7294993
05/01/2018	5/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7294993
05/08/2018	5/9/2018	Invoice		\$41.13	\$41.13	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$85.00	\$126.13	Performed on 05/09/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$127.13	Late Fee: (Unpaid Bill 41.13 X 2% + 0.1774 = 1)
06/08/2018	6/8/2018	Invoice		\$44.85	\$171.98	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/21/2018	6/21/2018	Resident Payment		(\$171.98)		Online payment ID: 61152755106
06/21/2018	6/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7543790
06/21/2018	6/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7543790
07/08/2018	7/9/2018	Invoice		\$45.65	\$45.65	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/11/2018	7/11/2018	Resident Payment		(\$45.65)		Online payment ID: 61180283999
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7633037
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7633037
08/08/2018	8/8/2018	Invoice		\$51.13	\$51.13	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/29/2018	8/29/2018	Late Fees		\$1.02	\$52.15	Late Fee: (Unpaid Bill 51.13 X 2% = 1.0226)
09/08/2018	9/10/2018	Invoice		\$46.10	\$98.25	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/11/2018	9/11/2018	Resident Payment		(\$98.25)		Online payment ID: 61280143366
09/11/2018	9/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7929945
09/11/2018	9/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7929945
10/08/2018	10/9/2018	Invoice		\$36.88	\$36.88	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/18/2018	10/18/2018	Resident Payment		(\$36.88)		Online payment ID: 61344513935

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/18/2018	10/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8126213
10/18/2018	10/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8126213
11/08/2018	11/8/2018	Invoice		\$36.91	\$36.91	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/23/2018	11/23/2018	Resident Payment		(\$36.91)		Online payment ID: 61411667722
11/23/2018	11/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8290527
11/23/2018	11/23/2018	Convenience Fee Charge		\$0.50		portal fee for: 8290527
12/08/2018	12/10/2018	Invoice		\$36.98	\$36.98	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/22/2018	12/22/2018	Resident Payment		(\$36.98)		Online payment ID: 61468401663
12/22/2018	12/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8440489
12/22/2018	12/22/2018	Convenience Fee Charge		\$0.50		portal fee for: 8440489
01/08/2019	1/9/2019	Invoice		\$37.02	\$37.02	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/18/2019	1/18/2019	Resident Payment		(\$37.02)		Online payment ID: 61512124073
02/07/2019	2/7/2019	Resident Payment		(\$37.02)	(\$37.02)	Online payment ID: 61547840385
02/08/2019	2/7/2019	Invoice		\$37.02		01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/20/2019	2/20/2019	Resident Payment		(\$40.00)	(\$40.00)	Online payment ID: 41205730051
03/01/2019		Ending Balance			(\$40.00)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			(\$25.00)	
09/08/2018	9/10/2018	Invoice		\$65.80	\$40.80	08/09/18 - 09/08/18 Due Date - 09/28/18
09/12/2018	9/12/2018	Resident Payment		(\$40.80)		Online payment ID: 61282933184
09/12/2018	9/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7938989
09/12/2018	9/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7938989
10/08/2018	10/9/2018	Invoice		\$55.75	\$55.75	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/10/2018	10/10/2018	Resident Payment		(\$55.75)		Online payment ID: 61330761708
10/10/2018	10/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8076915
10/10/2018	10/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8076915
11/08/2018	11/8/2018	Invoice		\$53.21	\$53.21	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/09/2018	11/9/2018	Resident Payment		(\$53.21)		Online payment ID: 61386407008
11/09/2018	11/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8228230
11/09/2018	11/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8228230
12/08/2018	12/10/2018	Invoice		\$53.09	\$53.09	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/11/2018	12/11/2018	Resident Payment		(\$53.09)		Online payment ID: 61447628748
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8382425
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8382425
01/08/2019	1/9/2019	Invoice		\$55.41	\$55.41	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/10/2019	1/10/2019	Resident Payment		(\$55.41)		Online payment ID: 61496085170
02/08/2019	2/7/2019	Invoice		\$52.70	\$52.70	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/08/2019	2/8/2019	Resident Payment		(\$52.70)		Online payment ID: 61548115863
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$44.20	\$44.20	10/08/17 - 11/08/17 Due Date - 11/28/17
11/28/2017	11/29/2017	Resident Payment		(\$46.20)	(\$2.00)	CC Payment
11/28/2017	11/29/2017	Charge		\$2.00		CC Fees
12/08/2017	12/11/2017	Invoice		\$42.56	\$42.56	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/28/2017	Resident Payment	Check #: [REDACTED]	(\$42.56)		
01/08/2018	1/9/2018	Invoice		\$47.89	\$47.89	12/08/17 - 01/08/18 Due Date - 01/28/18
01/24/2018	1/25/2018	Resident Payment	Check #: [REDACTED]	(\$47.89)		
02/08/2018	2/8/2018	Invoice		\$43.97	\$43.97	01/08/18 - 02/08/18 Due Date - 02/28/18
02/28/2018	3/1/2018	Resident Payment		(\$45.97)	(\$2.00)	CC Payment
02/28/2018	3/1/2018	Charge		\$2.00		CC Fee
03/08/2018	3/8/2018	Invoice		\$42.73	\$42.73	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment	Check #: [REDACTED]	(\$42.73)		
04/08/2018	4/9/2018	Invoice		\$45.04	\$45.04	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment	Check #: [REDACTED]	(\$45.04)		
05/08/2018	5/9/2018	Invoice		\$44.87	\$44.87	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment	Check #: [REDACTED]	(\$44.87)		
06/08/2018	6/8/2018	Invoice		\$59.66	\$59.66	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment	Check #: [REDACTED]	(\$59.66)		
07/08/2018	7/9/2018	Invoice		\$52.47	\$52.47	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/26/2018	Resident Payment	Check #: [REDACTED]	(\$52.47)		
08/08/2018	8/8/2018	Invoice		\$53.60	\$53.60	07/09/18 - 08/08/18 Due Date - 08/28/18
08/27/2018	8/27/2018	Resident Payment	Check #: [REDACTED]	(\$53.60)		
09/08/2018	9/10/2018	Invoice		\$55.63	\$55.63	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment	Check #: [REDACTED]	(\$55.63)		
10/08/2018	10/9/2018	Invoice		\$53.26	\$53.26	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment	Check #: [REDACTED]	(\$53.26)		
11/08/2018	11/8/2018	Invoice		\$54.41	\$54.41	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.09	\$55.50	Late Fee: (Unpaid Bill 54.41 X 2% = 1.0882)
11/29/2018	11/29/2018	Resident Payment	Check #: [REDACTED]	(\$54.41)	\$1.09	
12/08/2018	12/10/2018	Invoice		\$54.70	\$55.79	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.09	\$56.88	Late Fee: (Unpaid Bill 54.7 X 2% = 1.094)
12/29/2018	12/30/2018	Resident Payment	Check #: [REDACTED]	(\$55.79)	\$1.09	
01/08/2019	1/9/2019	Invoice		\$54.57	\$55.66	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/27/2019	Resident Payment	Check #: [REDACTED]	(\$55.66)		
02/08/2019	2/7/2019	Invoice		\$51.44	\$51.44	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/27/2019	Resident Payment	Check #: [REDACTED]	(\$51.44)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$69.38	
12/08/2017	12/11/2017	Invoice		\$53.98	\$123.36	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$123.36)		Online payment ID: 60854374820
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6659030
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6659030
01/08/2018	1/9/2018	Invoice		\$52.81	\$52.81	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/24/2018	Resident Payment		(\$54.81)	(\$2.00)	CC Payment
01/23/2018	1/24/2018	Charge		\$2.00		CC Fee
02/08/2018	2/8/2018	Invoice		\$52.20	\$52.20	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment		(\$52.20)		Online payment ID: 60957226192
02/22/2018	2/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6955108
02/22/2018	2/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6955108
03/08/2018	3/8/2018	Invoice		\$50.79	\$50.79	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Resident Payment		(\$50.79)		Online payment ID: 61017207029
03/22/2018	3/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7100765
03/22/2018	3/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7100765
04/08/2018	4/9/2018	Invoice		\$54.36	\$54.36	03/08/18 - 04/08/18 Due Date - 04/28/18
04/20/2018	4/20/2018	Resident Payment		(\$54.36)		Online payment ID: 61059929293
04/20/2018	4/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7241194
04/20/2018	4/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7241194
05/08/2018	5/9/2018	Invoice		\$59.03	\$59.03	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/22/2018	Resident Payment		(\$59.03)		Online payment ID: 61105827521
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7387612
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7387612
06/08/2018	6/8/2018	Invoice		\$77.43	\$77.43	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment		(\$77.43)		Online payment ID: 40778132666
06/22/2018	6/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7548803
06/22/2018	6/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7548803
07/08/2018	7/9/2018	Invoice		\$81.33	\$81.33	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment		(\$81.33)		Online payment ID: 61194577149
07/20/2018	7/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7675451
07/20/2018	7/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7675451
08/08/2018	8/8/2018	Invoice		\$211.42	\$211.42	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$4.23	\$215.65	Late Fee: (Unpaid Bill 211.42 X 2% = 4.2284)
09/07/2018	9/7/2018	Resident Payment		(\$215.65)		Online payment ID: 61274540558
09/07/2018	9/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7919887
09/07/2018	9/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7919887
09/08/2018	9/10/2018	Invoice		\$87.93	\$87.93	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment		(\$87.93)		Online payment ID: 61295969746
09/21/2018	9/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7976882
09/21/2018	9/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7976882
10/08/2018	10/9/2018	Invoice		\$64.14	\$64.14	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/20/2018	Resident Payment		(\$64.14)		Online payment ID: 61348727618
10/20/2018	10/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8134324
10/20/2018	10/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8134324
11/08/2018	11/8/2018	Invoice		\$53.76	\$53.76	10/09/18 - 11/08/18 Due Date - 11/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/29/2018	11/29/2018	Late Fees		\$1.08	\$54.84	Late Fee: (Unpaid Bill 53.76 X 2% = 1.0752)
12/08/2018	12/10/2018	Invoice		\$54.98	\$109.82	11/09/18 - 12/08/18 Due Date - 12/28/18
12/22/2018	12/22/2018	Resident Payment		(\$109.82)		Online payment ID: 61468311788
12/22/2018	12/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8440447
12/22/2018	12/22/2018	Convenience Fee Charge		\$0.50		portal fee for: 8440447
01/08/2019	1/9/2019	Invoice		\$55.15	\$55.15	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$55.15)		Online payment ID: 61523835451
02/08/2019	2/7/2019	Invoice		\$51.75	\$51.75	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$51.75)		Online payment ID: 61574667100
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance				
08/08/2018	8/8/2018	Invoice		\$52.08	\$52.08	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment		(\$52.08)		Online payment ID: 61233851868
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7808821
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7808821
09/08/2018	9/10/2018	Invoice		\$49.93	\$49.93	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$49.93)		Online payment ID: 61289807384
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7962259
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7962259
10/08/2018	10/9/2018	Invoice		\$51.61	\$51.61	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$51.61)		AutoPay from Payment Method : ending in 2792, Online payment ID: 61361237817
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166929
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166929
11/08/2018	11/8/2018	Invoice		\$49.69	\$49.69	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$49.69)		AutoPay from Payment Method : ending in 2792, Online payment ID: 61421112493
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310896
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310896
12/08/2018	12/10/2018	Invoice		\$50.89	\$50.89	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$50.89)		AutoPay from Payment Method : ending in 2792, Online payment ID: 61474948797
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8474998
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8474998
01/08/2019	1/9/2019	Invoice		\$51.61	\$51.61	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$51.61)		AutoPay from Payment Method : ending in 2792, Online payment ID: 61526374921
02/08/2019	2/7/2019	Invoice		\$49.22	\$49.22	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$49.22)		AutoPay from Payment Method : ending in 2792, Online payment ID: 61585092687
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$501.02	
12/08/2017	12/11/2017	Invoice		\$47.39	\$548.41	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/28/2017	Charge		\$2.00	\$550.41	CC Fee
12/27/2017	12/28/2017	Resident Payment		(\$550.41)		CC Payment
01/08/2018	1/9/2018	Invoice		\$48.86	\$48.86	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$49.86	Late Fee: (Unpaid Bill 48.86 X 2% + 0.0228 = 1)
02/08/2018	2/8/2018	Invoice		\$46.51	\$96.37	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.00	\$98.37	Late Fee: (Unpaid Bill 46.51 X 2% + 0.0698 = 1) + (Prev Bal 48.86 X 2% + 0.0228 = 1)
03/08/2018	3/8/2018	Invoice		\$46.80	\$145.17	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/27/2018	Resident Payment		(\$147.17)	(\$2.00)	CC Payment
03/26/2018	3/27/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$48.31	\$48.31	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$49.31	Late Fee: (Unpaid Bill 48.31 X 2% + 0.0338 = 1)
05/03/2018	5/6/2018	Resident Payment		(\$51.31)	(\$2.00)	CC Payment
05/03/2018	5/6/2018	Charge		\$2.00		CC Fee
05/08/2018	5/9/2018	Invoice		\$46.88	\$46.88	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$47.88	Late Fee: (Unpaid Bill 46.88 X 2% + 0.0624 = 1)
06/04/2018	6/4/2018	Resident Payment		(\$49.88)	(\$2.00)	CC Payments
06/08/2018	6/8/2018	Invoice		\$55.62	\$53.62	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.07	\$54.69	Late Fee: (Unpaid Bill 53.62 X 2% = 1.0724)
07/08/2018	7/9/2018	Invoice		\$87.23	\$141.92	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.82	\$144.74	Late Fee: (Unpaid Bill 87.23 X 2% = 1.7446) + (Prev Bal 53.62 X 2% = 1.0724)
08/08/2018	8/8/2018	Invoice		\$193.13	\$337.87	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment		(\$202.00)	\$135.87	CC Payment
08/24/2018	8/26/2018	Charge		\$2.00	\$137.87	CC Fee
08/29/2018	8/29/2018	Late Fees		\$2.66	\$140.53	Late Fee: (Unpaid Bill 133.05 X 2% = 2.661)
09/08/2018	9/10/2018	Invoice		\$58.44	\$198.97	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/25/2018	Charge		\$25.00	\$223.97	Backflow non-compliance - Notice 09.24.18
09/29/2018	9/29/2018	Late Fees		\$3.83	\$227.80	Late Fee: (Unpaid Bill 58.44 X 2% = 1.1688) + (Prev Bal 133.05 X 2% = 2.661)
10/08/2018	10/9/2018	Invoice		\$51.58	\$279.38	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment		(\$281.38)	(\$2.00)	CC payment
10/26/2018	10/28/2018	Charge		\$2.00		CC Fee
10/29/2018	10/31/2018	Charge		\$25.00	\$25.00	Back Flow Non-Compliance Fee
11/08/2018	11/8/2018	Invoice		\$50.55	\$75.55	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.01	\$76.56	Late Fee: (Unpaid Bill 50.55 X 2% = 1.011)
12/08/2018	12/10/2018	Invoice		\$53.04	\$129.60	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.07	\$131.67	Late Fee: (Unpaid Bill 53.04 X 2% = 1.0608) + (Prev Bal 50.55 X 2% = 1.011)
01/08/2019	1/9/2019	Invoice		\$53.14	\$184.81	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/11/2017	Invoice		\$51.97	\$51.97	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/26/2017	Resident Payment		(\$51.97)		Online payment ID: 60852933261
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6654295
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6654295
01/08/2018	1/9/2018	Invoice		\$55.12	\$55.12	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$55.12)		Online payment ID: 60899790964
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6784744
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6784744
02/08/2018	2/8/2018	Invoice		\$55.04	\$55.04	01/08/18 - 02/08/18 Due Date - 02/28/18
02/22/2018	2/22/2018	Resident Payment		(\$55.04)		Online payment ID: 60955367572
02/22/2018	2/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6951240
02/22/2018	2/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6951240
03/08/2018	3/8/2018	Invoice		\$51.42	\$51.42	02/08/18 - 03/08/18 Due Date - 03/28/18
03/10/2018	3/10/2018	Resident Payment		(\$51.42)		Online payment ID: 60990345335
03/10/2018	3/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7046421
03/10/2018	3/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7046421
04/08/2018	4/9/2018	Invoice		\$44.78	\$44.78	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$44.78)		Online payment ID: 61064037097
04/24/2018	4/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7253899
04/24/2018	4/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7253899
05/08/2018	5/9/2018	Invoice		\$51.93	\$51.93	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$51.93)		Online payment ID: 61105597556
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7387550
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7387550
06/08/2018	6/8/2018	Invoice		\$56.93	\$56.93	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$56.93)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61160040982
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571345
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571345
07/08/2018	7/9/2018	Invoice		\$51.57	\$51.57	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$51.57)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61205366859
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718476
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718476
08/08/2018	8/8/2018	Invoice		\$59.51	\$59.51	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$59.51)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61256172732
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864744
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864744
09/08/2018	9/10/2018	Invoice		\$58.07	\$58.07	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$58.07)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61311153019
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025505
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025505
10/08/2018	10/9/2018	Invoice		\$53.45	\$53.45	09/09/18 - 10/08/18 Due Date - 10/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Resident Payment		(\$53.45)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61361237567
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166890
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166890
11/08/2018	11/8/2018	Invoice		\$64.28	\$64.28	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$64.28)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61421112504
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310899
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310899
12/08/2018	12/10/2018	Invoice		\$54.57	\$54.57	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$54.57)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61474948838
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475001
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475001
01/08/2019	1/9/2019	Invoice		\$56.59	\$56.59	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$56.59)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61526375249
02/08/2019	2/7/2019	Invoice		\$53.84	\$53.84	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$53.84)		AutoPay from Payment Method : ending in 4211, Online payment ID: 61585092716
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$33.75	
12/04/2017	12/9/2017	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$21.25)	
12/08/2017	12/11/2017	Invoice		\$48.33	\$27.08	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$27.08)		Online payment ID: 60837087977
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6611736
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6611736
01/02/2018	1/3/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$55.00)	
01/08/2018	1/9/2018	Invoice		\$49.11	(\$5.89)	12/08/17 - 01/08/18 Due Date - 01/28/18
02/05/2018	2/6/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$60.89)	
02/08/2018	2/8/2018	Invoice		\$48.73	(\$12.16)	01/08/18 - 02/08/18 Due Date - 02/28/18
03/03/2018	3/4/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$72.16)	
03/08/2018	3/8/2018	Invoice		\$47.03	(\$25.13)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/02/2018	4/3/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$85.13)	
04/08/2018	4/9/2018	Invoice		\$49.26	(\$35.87)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/03/2018	5/3/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$95.87)	
05/08/2018	5/9/2018	Invoice		\$48.02	(\$47.85)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/04/2018	6/4/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$107.85)	
06/08/2018	6/8/2018	Invoice		\$51.61	(\$56.24)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/05/2018	7/5/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$116.24)	
07/08/2018	7/9/2018	Invoice		\$52.37	(\$63.87)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/03/2018	8/3/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$123.87)	
08/08/2018	8/8/2018	Invoice		\$55.39	(\$68.48)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/04/2018	9/4/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$128.48)	
09/08/2018	9/10/2018	Invoice		\$53.17	(\$75.31)	08/09/18 - 09/08/18 Due Date - 09/28/18
10/01/2018	10/1/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$135.31)	
10/08/2018	10/9/2018	Invoice		\$53.93	(\$81.38)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/03/2018	11/4/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$141.38)	
11/08/2018	11/8/2018	Invoice		\$50.79	(\$90.59)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/04/2018	12/4/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$150.59)	
12/08/2018	12/10/2018	Invoice		\$50.72	(\$99.87)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/05/2019	1/6/2019	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$159.87)	
01/08/2019	1/9/2019	Invoice		\$51.84	(\$108.03)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/05/2019	2/5/2019	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$168.03)	
02/08/2019	2/7/2019	Invoice		\$50.81	(\$117.22)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$117.22)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Sunwood Graham

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/11/2017	Invoice		\$44.99	\$44.99	11/08/17 - 12/08/17 Due Date - 12/28/17
12/24/2017	12/24/2017	Resident Payment		(\$44.99)		Online payment ID: 60850839092
12/24/2017	12/24/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6643812
12/24/2017	12/24/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6643812
01/08/2018	1/9/2018	Invoice		\$52.77	\$52.77	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.06	\$53.83	Late Fee: (Unpaid Bill 52.77 X 2% = 1.0554)
02/08/2018	2/8/2018	Invoice		\$47.79	\$101.62	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.06	\$103.68	Late Fee: (Unpaid Bill 47.79 X 2% + 0.0442 = 1) + (Prev Bal 52.77 X 2% = 1.0554)
03/02/2018	3/2/2018	Resident Payment		(\$103.68)		Online payment ID: 60975872665
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7006152
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7006152
03/08/2018	3/8/2018	Invoice		\$50.77	\$50.77	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Resident Payment		(\$50.77)		Online payment ID: 61016986824
03/22/2018	3/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7097547
03/22/2018	3/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7097547
04/08/2018	4/9/2018	Invoice		\$61.29	\$61.29	03/08/18 - 04/08/18 Due Date - 04/28/18
04/28/2018	4/28/2018	Resident Payment		(\$61.29)		Online payment ID: 61069190786
04/28/2018	4/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7276838
04/28/2018	4/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7276838
05/08/2018	5/9/2018	Invoice		\$73.18	\$73.18	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$73.18)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61113976694
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412051
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412051
06/08/2018	6/8/2018	Invoice		\$67.64	\$67.64	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$67.64)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61160040993
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571348
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571348
07/08/2018	7/9/2018	Invoice		\$68.86	\$68.86	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$68.86)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61205366875
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718479
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718479
08/08/2018	8/8/2018	Invoice		\$75.83	\$75.83	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$75.83)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61256172763
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864750
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864750
09/08/2018	9/10/2018	Invoice		\$84.96	\$84.96	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$84.96)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61311153048
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025511

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025511
10/08/2018	10/9/2018	Invoice		\$56.90	\$56.90	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$56.90)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61361237902
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166944
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166944
11/08/2018	11/8/2018	Invoice		\$48.64	\$48.64	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$48.64)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61421112515
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310902
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310902
12/08/2018	12/10/2018	Invoice		\$48.51	\$48.51	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$48.51)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61474948869
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475004
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475004
01/08/2019	1/9/2019	Invoice		\$46.62	\$46.62	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$46.62)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61526375270
02/08/2019	2/7/2019	Invoice		\$48.59	\$48.59	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$48.59)		AutoPay from Payment Method : ending in 3115, Online payment ID: 61585092759
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$43.51	
10/02/2017	10/2/2017	Resident Payment		(\$40.00)	\$3.51	CC Payment - Simple Pay
10/08/2017	10/9/2017	Invoice		\$43.06	\$46.57	09/08/17 - 10/08/17 Due Date - 10/28/17
10/30/2017	10/30/2017	Resident Payment		(\$46.57)		Online payment ID: 60746422779
10/30/2017	10/30/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6388439
10/30/2017	10/30/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6388439
11/08/2017	11/9/2017	Invoice		\$45.35	\$45.35	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.00	\$46.35	Late Fee: (Unpaid Bill 45.35 X 2% + 0.093 = 1)
11/30/2017	11/30/2017	Resident Payment		(\$26.35)	\$20.00	Online payment ID: 60805112004
11/30/2017	11/30/2017	Convenience Fee Payment		(\$0.50)	\$19.50	Convenience Fee Payment for: 6534416
11/30/2017	11/30/2017	Convenience Fee Charge		\$0.50	\$20.00	Convenience Fee for: 6534416
12/06/2017	12/6/2017	Resident Payment		(\$20.00)		Online payment ID: 60818026693
12/06/2017	12/6/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6556729
12/06/2017	12/6/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6556729
12/08/2017	12/11/2017	Invoice		\$49.07	\$49.07	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$50.07	Late Fee: (Unpaid Bill 49.07 X 2% + 0.0186 = 1)
12/30/2017	12/30/2017	Resident Payment		(\$50.07)		Online payment ID: 60859102756
12/30/2017	12/30/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6683553
12/30/2017	12/30/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6683553
01/08/2018	1/9/2018	Invoice		\$48.67	\$48.67	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$49.67	Late Fee: (Unpaid Bill 48.67 X 2% + 0.0266 = 1)
02/03/2018	2/3/2018	Resident Payment		(\$49.67)		Online payment ID: 60923496720
02/03/2018	2/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6860291
02/03/2018	2/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6860291
02/08/2018	2/8/2018	Invoice		\$46.49	\$46.49	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$47.49	Late Fee: (Unpaid Bill 46.49 X 2% + 0.0702 = 1)
03/02/2018	3/2/2018	Resident Payment		(\$47.49)		Online payment ID: 60974617818
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7002893
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7002893
03/08/2018	3/8/2018	Invoice		\$45.39	\$45.39	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$46.39	Late Fee: (Unpaid Bill 45.39 X 2% + 0.0922 = 1)
04/01/2018	4/1/2018	Resident Payment		(\$46.39)		Online payment ID: 61031597636
04/01/2018	4/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7148451
04/01/2018	4/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7148451
04/08/2018	4/9/2018	Invoice		\$47.28	\$47.28	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$48.28	Late Fee: (Unpaid Bill 47.28 X 2% + 0.0544 = 1)
05/02/2018	5/2/2018	Resident Payment		(\$48.28)		Online payment ID: 61075912502
05/02/2018	5/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7295721
05/02/2018	5/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7295721
05/08/2018	5/9/2018	Invoice		\$49.30	\$49.30	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$50.30	Late Fee: (Unpaid Bill 49.3 X 2% + 0.014 = 1)
06/01/2018	6/1/2018	Resident Payment		(\$50.30)		Online payment ID: 61122575038
06/01/2018	6/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7443519

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018	6/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7443519
06/08/2018	6/8/2018	Invoice		\$44.87	\$44.87	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$45.87	Late Fee: (Unpaid Bill 44.87 X 2% + 0.1026 = 1)
07/03/2018	7/3/2018	Resident Payment		(\$45.87)		Online payment ID: 61169939284
07/03/2018	7/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7603156
07/03/2018	7/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7603156
07/08/2018	7/9/2018	Invoice		\$48.61	\$48.61	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$49.61	Late Fee: (Unpaid Bill 48.61 X 2% + 0.0278 = 1)
08/03/2018	8/3/2018	Resident Payment		(\$29.61)	\$20.00	Online payment ID: 61216407651
08/03/2018	8/3/2018	Convenience Fee Payment		(\$0.50)	\$19.50	Convenience Fee Payment for: 7752303
08/03/2018	8/3/2018	Convenience Fee Charge		\$0.50	\$20.00	Convenience Fee for: 7752303
08/08/2018	8/8/2018	Invoice		\$50.36	\$70.36	07/09/18 - 08/08/18 Due Date - 08/28/18
08/11/2018	8/11/2018	Resident Payment		(\$19.00)	\$51.36	Online payment ID: 61226247183
08/11/2018	8/11/2018	Convenience Fee Payment		(\$0.50)	\$50.86	Convenience Fee Payment for: 7786425
08/11/2018	8/11/2018	Convenience Fee Charge		\$0.50	\$51.36	Convenience Fee for: 7786425
08/29/2018	8/29/2018	Late Fees		\$1.01	\$52.37	Late Fee: (Unpaid Bill 50.36 X 2% = 1.0072)
09/01/2018	9/1/2018	Resident Payment		(\$40.37)	\$12.00	Online payment ID: 61265133199
09/01/2018	9/1/2018	Convenience Fee Payment		(\$0.50)	\$11.50	Convenience Fee Payment for: 7892713
09/01/2018	9/1/2018	Convenience Fee Charge		\$0.50	\$12.00	Convenience Fee for: 7892713
09/07/2018	9/7/2018	Resident Payment		(\$12.00)		Online payment ID: 61273673679
09/07/2018	9/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7917495
09/07/2018	9/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7917495
09/08/2018	9/10/2018	Invoice		\$49.82	\$49.82	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$50.82	Late Fee: (Unpaid Bill 49.82 X 2% + 0.0036 = 1)
10/04/2018	10/4/2018	Resident Payment		(\$20.82)	\$30.00	Online payment ID: 61322121286
10/04/2018	10/4/2018	Convenience Fee Payment		(\$0.50)	\$29.50	Convenience Fee Payment for: 8052983
10/04/2018	10/4/2018	Convenience Fee Charge		\$0.50	\$30.00	Convenience Fee for: 8052983
10/08/2018	10/9/2018	Invoice		\$50.31	\$80.31	09/09/18 - 10/08/18 Due Date - 10/28/18
10/13/2018	10/13/2018	Resident Payment		(\$26.00)	\$54.31	Online payment ID: 61336288022
10/13/2018	10/13/2018	Convenience Fee Payment		(\$0.50)	\$53.81	Convenience Fee Payment for: 8092551
10/13/2018	10/13/2018	Convenience Fee Charge		\$0.50	\$54.31	Convenience Fee for: 8092551
10/19/2018	10/19/2018	Resident Payment		(\$18.31)	\$36.00	Online payment ID: 61346314739
10/19/2018	10/19/2018	Convenience Fee Payment		(\$0.50)	\$35.50	Convenience Fee Payment for: 8131514
10/19/2018	10/19/2018	Convenience Fee Charge		\$0.50	\$36.00	Convenience Fee for: 8131514
10/29/2018	10/29/2018	Late Fees		\$1.00	\$37.00	Late Fee: (Unpaid Bill 35 X 2% + 0.3 = 1)
11/06/2018	11/6/2018	Resident Payment		(\$20.00)	\$17.00	Online payment ID: 61380452529
11/06/2018	11/6/2018	Convenience Fee Payment		(\$0.50)	\$16.50	Convenience Fee Payment for: 8210189
11/06/2018	11/6/2018	Convenience Fee Charge		\$0.50	\$17.00	Convenience Fee for: 8210189
11/08/2018	11/8/2018	Invoice		\$47.11	\$64.11	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$20.11)	\$44.00	Online payment ID: 61409310810
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	\$43.50	Convenience Fee Payment for: 8288624
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50	\$44.00	portal fee for: 8288624
11/29/2018	11/29/2018	Late Fees		\$1.00	\$45.00	Late Fee: (Unpaid Bill 43 X 2% + 0.14 = 1)
12/08/2018	12/10/2018	Invoice		\$50.03	\$95.03	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/12/2018	12/12/2018	Resident Payment		(\$40.03)	\$55.00	Online payment ID: 61449533342
12/12/2018	12/12/2018	Convenience Fee Payment		(\$0.50)	\$54.50	Convenience Fee Payment for: 8388540
12/12/2018	12/12/2018	Convenience Fee Charge		\$0.50	\$55.00	portal fee for: 8388540
12/24/2018	12/24/2018	Resident Payment		(\$25.00)	\$30.00	Online payment ID: 61470058340
12/24/2018	12/24/2018	Convenience Fee Payment		(\$0.50)	\$29.50	Convenience Fee Payment for: 8442345
12/24/2018	12/24/2018	Convenience Fee Charge		\$0.50	\$30.00	portal fee for: 8442345
12/29/2018	12/29/2018	Late Fees		\$1.00	\$31.00	Late Fee: (Unpaid Bill 29 X 2% + 0.42 = 1)
01/08/2019	1/8/2019	Resident Payment		(\$31.00)		Online payment ID: 41139615271
01/08/2019	1/9/2019	Invoice		\$49.24	\$49.24	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$20.24)	\$29.00	Online payment ID: 61528384464
01/29/2019	1/29/2019	Late Fees		\$1.00	\$30.00	Late Fee: (Unpaid Bill 29 X 2% + 0.42 = 1)
02/08/2019	2/7/2019	Invoice		\$48.73	\$78.73	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment		(\$48.73)	\$30.00	Online payment ID: 61553812684
03/01/2019	3/1/2019	Late Fees		\$1.00	\$31.00	Late Fee: (Unpaid Bill 29 X 2% + 0.42 = 1)
03/01/2019		Ending Balance			\$31.00	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance				
03/08/2018	3/8/2018	Invoice		\$47.60	\$47.60	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/27/2018	Resident Payment		(\$49.60)	(\$2.00)	CC Payment
03/26/2018	3/27/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$51.30	\$51.30	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment	Check #: [REDACTED]	(\$51.30)		
05/08/2018	5/9/2018	Invoice		\$48.94	\$48.94	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/20/2018	Resident Payment	Check #: [REDACTED]	(\$48.94)		
06/08/2018	6/8/2018	Invoice		\$48.44	\$48.44	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$48.44)		
07/08/2018	7/9/2018	Invoice		\$70.12	\$70.12	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment	Check #: [REDACTED]	(\$71.92)	(\$1.80)	
08/08/2018	8/8/2018	Invoice		\$172.59	\$170.79	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$170.79)		
09/08/2018	9/10/2018	Invoice		\$164.69	\$164.69	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment	Check #: [REDACTED]	(\$167.98)	(\$3.29)	
10/08/2018	10/9/2018	Invoice		\$65.40	\$62.11	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/30/2018	Resident Payment		(\$64.11)	(\$2.00)	CC Payment
10/29/2018	10/30/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$50.79	\$50.79	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment	Check #: [REDACTED]	(\$51.81)	(\$1.02)	
12/08/2018	12/10/2018	Invoice		\$52.59	\$51.57	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment	Check #: [REDACTED]	(\$51.57)		
01/08/2019	1/9/2019	Invoice		\$51.92	\$51.92	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$51.92)		
02/08/2019	2/7/2019	Invoice		\$49.45	\$49.45	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/17/2019	Resident Payment	Check #: [REDACTED]	(\$49.45)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			\$100.46	
06/01/2018	6/1/2018	Resident Payment		(\$100.46)		Online payment ID: 61122641234
06/01/2018	6/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7443967
06/01/2018	6/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7443967
06/08/2018	6/8/2018	Invoice		\$40.12	\$40.12	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$41.12	Late Fee: (Unpaid Bill 40.12 X 2% + 0.1976 = 1)
06/29/2018	6/29/2018	Resident Payment		(\$41.12)		Online payment ID: 61162350160
06/29/2018	6/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7579951
06/29/2018	6/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7579951
07/08/2018	7/9/2018	Invoice		\$82.55	\$82.55	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment		(\$82.55)		Online payment ID: 61194046093
07/20/2018	7/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7673369
07/20/2018	7/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7673369
08/08/2018	8/8/2018	Invoice		\$117.58	\$117.58	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$117.58)		Online payment ID: 61231793162
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7805598
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7805598
09/08/2018	9/10/2018	Invoice		\$66.25	\$66.25	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.33	\$67.58	Late Fee: (Unpaid Bill 66.25 X 2% = 1.325)
10/08/2018	10/9/2018	Invoice		\$67.16	\$134.74	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$134.74)		Online payment ID: 61351681685
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8139677
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8139677
11/08/2018	11/8/2018	Invoice		\$67.16	\$67.16	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$67.16)		Online payment ID: 61419538748
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8308830
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8308830
12/08/2018	12/10/2018	Invoice		\$73.45	\$73.45	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.47	\$74.92	Late Fee: (Unpaid Bill 73.45 X 2% = 1.469)
01/08/2019	1/9/2019	Invoice		\$76.15	\$151.07	12/09/18 - 01/08/19 Due Date - 01/28/19
01/14/2019	1/14/2019	Resident Payment		(\$151.07)		Online payment ID: 61503412279
02/08/2019	2/7/2019	Invoice		\$64.00	\$64.00	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$64.00)		AutoPay from Payment Method : ending in 6561, Online payment ID: 61585092802
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$42.89	\$42.89	10/08/17 - 11/08/17 Due Date - 11/28/17
11/22/2017	11/22/2017	Resident Payment		(\$42.89)		Online payment ID: 60792005709
11/22/2017	11/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6503633
11/22/2017	11/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6503633
12/08/2017	12/11/2017	Invoice		\$42.18	\$42.18	11/08/17 - 12/08/17 Due Date - 12/28/17
12/22/2017	12/22/2017	Resident Payment		(\$42.18)		Online payment ID: 60848608816
12/22/2017	12/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6642506
12/22/2017	12/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6642506
01/08/2018	1/9/2018	Invoice		\$44.76	\$44.76	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/18/2018	Resident Payment		(\$44.76)		Online payment ID: 60893198479
01/18/2018	1/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6771707
01/18/2018	1/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6771707
02/08/2018	2/8/2018	Invoice		\$42.58	\$42.58	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment		(\$42.58)		Online payment ID: 60953310913
02/20/2018	2/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6946334
02/20/2018	2/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6946334
03/08/2018	3/8/2018	Invoice		\$42.45	\$42.45	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment		(\$42.45)		Online payment ID: 61014789490
03/21/2018	3/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7094025
03/21/2018	3/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7094025
04/08/2018	4/9/2018	Invoice		\$42.60	\$42.60	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$42.60)		Online payment ID: 61066532641
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7267046
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7267046
05/08/2018	5/9/2018	Invoice		\$42.33	\$42.33	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/22/2018	Resident Payment		(\$42.33)		Online payment ID: 61107192271
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7391715
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7391715
06/08/2018	6/8/2018	Invoice		\$43.42	\$43.42	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$43.42)		Online payment ID: 61155866671
06/25/2018	6/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7551453
06/25/2018	6/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7551453
07/08/2018	7/9/2018	Invoice		\$43.61	\$43.61	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$43.61)		Online payment ID: 61198842573
07/23/2018	7/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7689846
07/23/2018	7/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7689846
08/08/2018	8/8/2018	Invoice		\$53.69	\$53.69	07/09/18 - 08/08/18 Due Date - 08/28/18
08/26/2018	8/26/2018	Resident Payment		(\$53.69)		Online payment ID: 61253676170
08/26/2018	8/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7857752
08/26/2018	8/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7857752
09/08/2018	9/10/2018	Invoice		\$44.09	\$44.09	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$44.09)		Online payment ID: 61308734038
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8009922
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8009922
10/08/2018	10/9/2018	Invoice		\$44.88	\$44.88	09/09/18 - 10/08/18 Due Date - 10/28/18
10/21/2018	10/21/2018	Resident Payment		(\$44.88)		Online payment ID: 61349543344

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/21/2018	10/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8134703
10/21/2018	10/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8134703
11/08/2018	11/8/2018	Invoice		\$44.88	\$44.88	10/09/18 - 11/08/18 Due Date - 11/28/18
11/23/2018	11/23/2018	Resident Payment		(\$44.88)		Online payment ID: 61411523325
11/23/2018	11/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8290451
11/23/2018	11/23/2018	Convenience Fee Charge		\$0.50		portal fee for: 8290451
12/08/2018	12/10/2018	Invoice		\$44.56	\$44.56	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$44.56)		Online payment ID: 61463785813
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8427078
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8427078
01/08/2019	1/9/2019	Invoice		\$43.51	\$43.51	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment		(\$43.51)		Online payment ID: 61521948975
02/08/2019	2/7/2019	Invoice		\$43.97	\$43.97	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/23/2019	Resident Payment		(\$43.97)		Online payment ID: 61576893791
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2018		Beginning Balance			(\$25.00)	
12/08/2018	12/10/2018	Invoice		\$63.18	\$38.18	11/09/18 - 12/08/18 Due Date - 12/28/18
12/23/2018	12/23/2018	Resident Payment		(\$38.18)		Online payment ID: 61469325393
12/23/2018	12/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8441906
12/23/2018	12/23/2018	Convenience Fee Charge		\$0.50		portal fee for: 8441906
01/08/2019	1/9/2019	Invoice		\$49.35	\$49.35	12/09/18 - 01/08/19 Due Date - 01/28/19
01/20/2019	1/20/2019	Resident Payment		(\$49.35)		Online payment ID: 61514419124
02/08/2019	2/7/2019	Invoice		\$46.45	\$46.45	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$46.45)		Online payment ID: 41220367643
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance				
02/08/2018	2/8/2018	Invoice		\$45.16	\$45.16	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$45.16)		Online payment ID: 60946415267
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6934094
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6934094
03/08/2018	3/8/2018	Invoice		\$43.27	\$43.27	02/08/18 - 03/08/18 Due Date - 03/28/18
03/18/2018	3/18/2018	Resident Payment		(\$43.27)		Online payment ID: 61008308962
03/18/2018	3/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7082601
03/18/2018	3/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7082601
04/08/2018	4/9/2018	Invoice		\$44.11	\$44.11	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$44.11)		Online payment ID: 61047188925
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7205267
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7205267
05/08/2018	5/9/2018	Invoice		\$43.69	\$43.69	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$43.69)		Online payment ID: 61096395011
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7355765
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7355765
06/08/2018	6/8/2018	Invoice		\$43.69	\$43.69	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$43.69)		Online payment ID: 61137689605
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7492819
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7492819
07/08/2018	7/9/2018	Invoice		\$43.69	\$43.69	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$43.69)		Online payment ID: 61181560975
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640662
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640662
08/08/2018	8/8/2018	Invoice		\$46.82	\$46.82	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$46.82)		Online payment ID: 61231406173
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7805135
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7805135
09/08/2018	9/10/2018	Invoice		\$45.62	\$45.62	08/09/18 - 09/08/18 Due Date - 09/28/18
09/16/2018	9/16/2018	Resident Payment		(\$45.62)		Online payment ID: 61287419230
09/16/2018	9/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7957152
09/16/2018	9/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7957152
10/08/2018	10/9/2018	Invoice		\$45.14	\$45.14	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$45.14)		Online payment ID: 61340896519
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8101573
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8101573
11/08/2018	11/8/2018	Invoice		\$43.70	\$43.70	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$43.70)		Online payment ID: 61397438836
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8251460
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8251460
12/08/2018	12/10/2018	Invoice		\$43.94	\$43.94	11/09/18 - 12/08/18 Due Date - 12/28/18
12/16/2018	12/16/2018	Resident Payment		(\$43.94)		Online payment ID: 61456582611
12/16/2018	12/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8405719
12/16/2018	12/16/2018	Convenience Fee Charge		\$0.50		portal fee for: 8405719
01/08/2019	1/9/2019	Invoice		\$44.66	\$44.66	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$44.66)		Online payment ID: 61501131774

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			(\$25.00)	
07/08/2018	7/9/2018	Invoice		\$131.00	\$106.00	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$106.00)		Online payment ID: 61181937678
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7641344
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7641344
08/08/2018	8/8/2018	Invoice		\$229.78	\$229.78	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$229.78)		AutoPay from Payment Method : ending in 2043, Online payment ID: 61256173153
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864825
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864825
09/08/2018	9/10/2018	Invoice		\$165.83	\$165.83	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$165.83)		AutoPay from Payment Method : ending in 2043, Online payment ID: 61311153442
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025589
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025589
10/08/2018	10/9/2018	Invoice		\$61.13	\$61.13	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$61.13)		AutoPay from Payment Method : ending in 2043, Online payment ID: 61361237939
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166950
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166950
11/08/2018	11/8/2018	Invoice		\$52.10	\$52.10	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$52.10)		AutoPay from Payment Method : ending in 2043, Online payment ID: 61421112575
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310917
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310917
12/08/2018	12/10/2018	Invoice		\$51.20	\$51.20	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$51.20)		AutoPay from Payment Method : ending in 2043, Online payment ID: 61474949083
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475022
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475022
01/08/2019	1/9/2019	Invoice		\$51.61	\$51.61	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$51.61)		AutoPay from Payment Method : ending in 2043, Online payment ID: 61526375514
02/08/2019	2/7/2019	Invoice		\$56.27	\$56.27	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$56.27)		AutoPay from Payment Method : ending in 2043, Online payment ID: 61585093016
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/11/2017	Invoice		\$74.36	\$74.36	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/27/2017	Resident Payment		(\$74.36)		Online payment ID: 60854433666
12/27/2017	12/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6659257
12/27/2017	12/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6659257
01/08/2018	1/9/2018	Invoice		\$82.38	\$82.38	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/27/2018	Resident Payment		(\$82.38)		Online payment ID: 60908387602
01/27/2018	1/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6827112
01/27/2018	1/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6827112
02/08/2018	2/8/2018	Invoice		\$79.74	\$79.74	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/23/2018	Resident Payment		(\$79.74)		Online payment ID: 60958600451
02/23/2018	2/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6958784
02/23/2018	2/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6958784
03/08/2018	3/8/2018	Invoice		\$79.23	\$79.23	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment		(\$79.23)		Online payment ID: 40608009177
03/26/2018	3/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7119219
03/26/2018	3/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7119219
04/08/2018	4/9/2018	Invoice		\$87.68	\$87.68	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.75	\$89.43	Late Fee: (Unpaid Bill 87.68 X 2% = 1.7536)
04/30/2018	4/30/2018	Resident Payment		(\$89.43)		Online payment ID: 61071711078
04/30/2018	4/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7288181
04/30/2018	4/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7288181
05/08/2018	5/9/2018	Invoice		\$86.09	\$86.09	04/08/18 - 05/08/18 Due Date - 05/28/18
05/26/2018	5/26/2018	Resident Payment		(\$86.09)		Online payment ID: 61112407006
05/26/2018	5/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7410807
05/26/2018	5/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7410807
06/08/2018	6/8/2018	Invoice		\$168.78	\$168.78	05/08/18 - 06/08/18 Due Date - 06/28/18
06/24/2018	6/24/2018	Resident Payment		(\$168.78)		Online payment ID: 61155088365
06/24/2018	6/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7550357
06/24/2018	6/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7550357
07/08/2018	7/9/2018	Invoice		\$151.08	\$151.08	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/26/2018	Resident Payment		(\$151.08)		Online payment ID: 61203669312
07/26/2018	7/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7712028
07/26/2018	7/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7712028
08/08/2018	8/8/2018	Invoice		\$187.46	\$187.46	07/09/18 - 08/08/18 Due Date - 08/28/18
08/27/2018	8/27/2018	Resident Payment		(\$187.46)		Online payment ID: 61255087696
08/27/2018	8/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7861840
08/27/2018	8/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7861840
09/08/2018	9/10/2018	Invoice		\$177.12	\$177.12	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment		(\$177.12)		Online payment ID: 61311032507
09/27/2018	9/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025340
09/27/2018	9/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025340
10/08/2018	10/9/2018	Invoice		\$136.42	\$136.42	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/26/2018	Resident Payment		(\$136.42)		Online payment ID: 61358717735
10/26/2018	10/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8164599
10/26/2018	10/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8164599

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/08/2018	11/8/2018	Invoice		\$91.19	\$91.19	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$91.19)		Online payment ID: 61418869896
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8299250
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8299250
12/08/2018	12/10/2018	Invoice		\$91.12	\$91.12	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$91.12)		Online payment ID: 61473823556
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8469207
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8469207
01/08/2019	1/9/2019	Invoice		\$80.46	\$80.46	12/09/18 - 01/08/19 Due Date - 01/28/19
01/27/2019	1/27/2019	Resident Payment		(\$80.46)		Online payment ID: 61526129741
02/08/2019	2/7/2019	Invoice		\$70.66	\$70.66	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$70.66)		Online payment ID: 61585551773
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$1.23	
12/08/2017	12/11/2017	Invoice		\$61.63	\$62.86	11/08/17 - 12/08/17 Due Date - 12/28/17
12/24/2017	12/24/2017	Resident Payment		(\$62.86)		Online payment ID: 60850645255
12/24/2017	12/24/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6643749
12/24/2017	12/24/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6643749
01/08/2018	1/9/2018	Invoice		\$75.16	\$75.16	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.50	\$76.66	Late Fee: (Unpaid Bill 75.16 X 2% = 1.5032)
01/30/2018	1/30/2018	Late Fees		(\$1.50)	\$75.16	Courtesy Waiver
01/30/2018	1/30/2018	Resident Payment		(\$75.16)		CC Payment
02/08/2018	2/8/2018	Invoice		\$67.97	\$67.97	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$67.97)		Online payment ID: 60965167838
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6975192
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6975192
03/08/2018	3/8/2018	Invoice		\$65.45	\$65.45	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.31	\$66.76	Late Fee: (Unpaid Bill 65.45 X 2% = 1.309)
03/29/2018	3/29/2018	Resident Payment		(\$66.76)		Online payment ID: 61027395857
03/29/2018	3/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7145410
03/29/2018	3/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7145410
04/08/2018	4/9/2018	Invoice		\$73.81	\$73.81	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.48	\$75.29	Late Fee: (Unpaid Bill 73.81 X 2% = 1.4762)
04/29/2018	4/29/2018	Resident Payment		(\$75.29)		Online payment ID: 61070302826
04/29/2018	4/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7277524
04/29/2018	4/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7277524
05/08/2018	5/9/2018	Invoice		\$70.96	\$70.96	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Charge		\$85.00	\$155.96	Test Performed on 05/01/2018
05/23/2018	5/23/2018	Resident Payment		(\$155.96)		Online payment ID: 61108098627
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7399774
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7399774
06/08/2018	6/8/2018	Invoice		\$75.70	\$75.70	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$75.70)		Online payment ID: 61156563152
06/25/2018	6/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7558386
06/25/2018	6/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7558386
07/08/2018	7/9/2018	Invoice		\$80.62	\$80.62	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment		(\$80.62)		Online payment ID: 61199859522
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7698299
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7698299
08/08/2018	8/8/2018	Invoice		\$75.16	\$75.16	07/09/18 - 08/08/18 Due Date - 08/28/18
08/26/2018	8/26/2018	Resident Payment		(\$75.16)		Online payment ID: 61253692302
08/26/2018	8/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7857762
08/26/2018	8/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7857762
09/08/2018	9/10/2018	Invoice		\$74.93	\$74.93	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.50	\$76.43	Late Fee: (Unpaid Bill 74.93 X 2% = 1.4986)
09/29/2018	9/29/2018	Resident Payment		(\$76.43)		Online payment ID: 61313484709
09/29/2018	9/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8028826
09/29/2018	9/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8028826

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/08/2018	10/9/2018	Invoice		\$76.28	\$76.28	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.53	\$77.81	Late Fee: (Unpaid Bill 76.28 X 2% = 1.5256)
10/31/2018	10/31/2018	Resident Payment		(\$77.81)		Online payment ID: 61368841380
10/31/2018	10/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8189142
10/31/2018	10/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8189142
11/08/2018	11/8/2018	Invoice		\$69.76	\$69.76	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/24/2018	Resident Payment		(\$69.76)		Online payment ID: 61413779762
11/24/2018	11/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8291386
11/24/2018	11/24/2018	Convenience Fee Charge		\$0.50		portal fee for: 8291386
12/08/2018	12/10/2018	Invoice		\$80.91	\$80.91	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/24/2018	Resident Payment		(\$80.91)		Online payment ID: 61470424513
12/24/2018	12/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8442518
12/24/2018	12/24/2018	Convenience Fee Charge		\$0.50		portal fee for: 8442518
01/08/2019	1/9/2019	Invoice		\$86.67	\$86.67	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment		(\$86.67)		Online payment ID: 61521146878
02/08/2019	2/7/2019	Invoice		\$73.27	\$73.27	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/23/2019	Resident Payment		(\$73.27)		Online payment ID: 61577203315
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$12.50	
03/01/2018	3/1/2018	Late Fees		\$1.00	\$13.50	Late Fee: (Unpaid Bill 12.5 X 2% + 0.75 = 1)
03/03/2018	3/3/2018	Resident Payment		(\$13.50)		Online payment ID: 60976337417
03/03/2018	3/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7006306
03/03/2018	3/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7006306
03/08/2018	3/8/2018	Invoice		\$43.55	\$43.55	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$44.55	Late Fee: (Unpaid Bill 43.55 X 2% + 0.129 = 1)
03/31/2018	3/31/2018	Resident Payment		(\$44.55)		Online payment ID: 61029797320
03/31/2018	3/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7147946
03/31/2018	3/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7147946
04/08/2018	4/9/2018	Invoice		\$53.08	\$53.08	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$53.08)		Online payment ID: 61046624767
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7204767
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7204767
05/08/2018	5/9/2018	Invoice		\$50.77	\$50.77	04/08/18 - 05/08/18 Due Date - 05/28/18
05/13/2018	5/13/2018	Resident Payment		(\$50.77)		Online payment ID: 61093719942
05/13/2018	5/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346529
05/13/2018	5/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346529
06/08/2018	6/8/2018	Invoice		\$72.09	\$72.09	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$72.09)		AutoPay from Payment Method : ending in 3060, Online payment ID: 61160041039
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571357
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571357
07/08/2018	7/9/2018	Invoice		\$85.58	\$85.58	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment		(\$85.58)		Online payment ID: 61193793114
07/20/2018	7/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7672609
07/20/2018	7/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7672609
08/08/2018	8/8/2018	Invoice		\$178.09	\$178.09	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$178.09)		AutoPay from Payment Method : ending in 3060, Online payment ID: 61256172835
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864762
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864762
09/08/2018	9/10/2018	Invoice		\$187.15	\$187.15	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$187.15)		Online payment ID: 61309293513
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8013166
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8013166
10/08/2018	10/9/2018	Invoice		\$85.36	\$85.36	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$85.36)		AutoPay from Payment Method : ending in 3060, Online payment ID: 61361237925
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166947
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166947
11/08/2018	11/8/2018	Invoice		\$51.39	\$51.39	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$51.39)		AutoPay from Payment Method : ending in 3060, Online payment ID: 61421112563
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310914

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310914
12/08/2018	12/10/2018	Invoice		\$53.54	\$53.54	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$53.54)		AutoPay from Payment Method : ending in 3060, Online payment ID: 61474949046
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475019
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475019
01/08/2019	1/9/2019	Invoice		\$52.76	\$52.76	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$52.76)		AutoPay from Payment Method : ending in 3060, Online payment ID: 61526375294
02/08/2019	2/7/2019	Invoice		\$49.67	\$49.67	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$49.67)		AutoPay from Payment Method : ending in 3060, Online payment ID: 61585092979
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			\$28.50	
06/08/2018	6/8/2018	Invoice		\$49.80	\$78.30	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$80.30)	(\$2.00)	CC Payment
06/26/2018	6/26/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$47.33	\$47.33	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/25/2018	Resident Payment		(\$49.33)	(\$2.00)	CC Payment
07/24/2018	7/25/2018	Charge		\$2.00		CC Fee
08/08/2018	8/8/2018	Invoice		\$46.70	\$46.70	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$47.70	Late Fee: (Unpaid Bill 46.7 X 2% + 0.066 = 1)
09/05/2018	9/6/2018	Resident Payment		(\$49.70)	(\$2.00)	CC Payment
09/05/2018	9/6/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$48.64	\$48.64	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$49.64	Late Fee: (Unpaid Bill 48.64 X 2% + 0.0272 = 1)
10/05/2018	10/7/2018	Resident Payment		(\$51.64)	(\$2.00)	CC Payments
10/05/2018	10/7/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$46.88	\$46.88	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$47.88	Late Fee: (Unpaid Bill 46.88 X 2% + 0.0624 = 1)
11/02/2018	11/4/2018	Resident Payment		(\$50.00)	(\$2.12)	CC Payment
11/02/2018	11/4/2018	Charge		\$2.00	(\$0.12)	CC Fee
11/08/2018	11/8/2018	Invoice		\$46.94	\$46.82	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$47.82	Late Fee: (Unpaid Bill 46.82 X 2% + 0.0636 = 1)
12/07/2018	12/9/2018	Resident Payment		(\$49.82)	(\$2.00)	CC Payment
12/07/2018	12/9/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$45.50	\$45.50	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$46.50	Late Fee: (Unpaid Bill 45.5 X 2% + 0.09 = 1)
01/08/2019	1/9/2019	Invoice		\$45.38	\$91.88	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.00	\$93.88	Late Fee: (Unpaid Bill 45.38 X 2% + 0.0924 = 1) + (Prev Bal 45.5 X 2% + 0.09 = 1)
02/08/2019	2/7/2019	Invoice		\$45.89	\$139.77	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$2.82	\$142.59	Late Fee: (Unpaid Bill 45.89 X 2% + 0.0822 = 1) + (Prev Bal 90.88 X 2% = 1.8176)
03/01/2019	3/1/2019	Resident Payment		(\$142.59)		CC Payment
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$92.30	
12/08/2017	12/11/2017	Invoice		\$43.59	\$135.89	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Charge		\$2.00	\$137.89	CC Fee
12/28/2017	12/28/2017	Resident Payment		(\$137.89)		CC Payment
01/08/2018	1/9/2018	Invoice		\$45.58	\$45.58	12/08/17 - 01/08/18 Due Date - 01/28/18
01/18/2018	1/22/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$4.42)	
02/08/2018	2/8/2018	Invoice		\$44.83	\$40.41	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$9.59)	
03/08/2018	3/8/2018	Invoice		\$44.53	\$34.94	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$35.94	Late Fee: (Unpaid Bill 34.94 X 2% + 0.3012 = 1)
04/08/2018	4/9/2018	Invoice		\$46.65	\$82.59	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.00	\$84.59	Late Fee: (Unpaid Bill 46.65 X 2% + 0.067 = 1) + (Prev Bal 34.94 X 2% + 0.3012 = 1)
05/08/2018	5/9/2018	Invoice		\$60.58	\$145.17	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	\$45.17	
05/29/2018	5/29/2018	Late Fees		\$1.00	\$46.17	Late Fee: (Unpaid Bill 43.17 X 2% + 0.1366 = 1)
06/08/2018	6/8/2018	Invoice		\$54.41	\$100.58	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.09	\$102.67	Late Fee: (Unpaid Bill 54.41 X 2% = 1.0882) + (Prev Bal 43.17 X 2% + 0.1366 = 1)
07/08/2018	7/9/2018	Invoice		\$51.63	\$154.30	06/08/18 - 07/08/18 Due Date - 07/28/18
07/19/2018	7/19/2018	Resident Payment	Check #: [REDACTED]	(\$150.00)	\$4.30	
07/29/2018	7/29/2018	Late Fees		\$1.00	\$5.30	Late Fee: (Unpaid Bill 2.21 X 2% + 0.9558 = 1)
08/08/2018	8/8/2018	Invoice		\$100.07	\$105.37	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.00	\$108.37	Late Fee: (Unpaid Bill 100.07 X 2% = 2.0014) + (Prev Bal 2.21 X 2% + 0.9558 = 1)
08/29/2018	8/29/2018	Resident Payment	Check #: [REDACTED]	(\$110.00)	(\$1.63)	
09/08/2018	9/10/2018	Invoice		\$46.32	\$44.69	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$45.69	Late Fee: (Unpaid Bill 44.69 X 2% + 0.1062 = 1)
10/08/2018	10/9/2018	Invoice		\$48.11	\$93.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.00	\$95.80	Late Fee: (Unpaid Bill 48.11 X 2% + 0.0378 = 1) + (Prev Bal 44.69 X 2% + 0.1062 = 1)
11/08/2018	11/8/2018	Invoice		\$47.37	\$143.17	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$200.00)	(\$56.83)	CC Payment
11/28/2018	11/28/2018	Charge		\$2.00	(\$54.83)	CC Fee
12/08/2018	12/10/2018	Invoice		\$45.43	(\$9.40)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$40.84	\$31.44	12/09/18 - 01/08/19 Due Date - 01/28/19
01/21/2019	1/22/2019	Resident Payment		(\$100.00)	(\$68.56)	CC Payment
02/08/2019	2/7/2019	Invoice		\$43.44	(\$25.12)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$25.12)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance				
06/08/2018	6/8/2018	Invoice		\$48.15	\$48.15	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$48.15)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61160041013
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571351
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571351
07/08/2018	7/9/2018	Invoice		\$48.69	\$48.69	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$48.69)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61205366892
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718482
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718482
08/08/2018	8/8/2018	Invoice		\$50.12	\$50.12	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$50.12)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61256172899
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864771
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864771
09/08/2018	9/10/2018	Invoice		\$43.44	\$43.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$43.44)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61311153153
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025532
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025532
10/08/2018	10/9/2018	Invoice		\$49.55	\$49.55	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$49.55)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61361237611
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166896
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166896
11/08/2018	11/8/2018	Invoice		\$48.47	\$48.47	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$48.47)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61421112534
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310905
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310905
12/08/2018	12/10/2018	Invoice		\$49.65	\$49.65	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$49.65)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61474948911
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475007
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475007
01/08/2019	1/9/2019	Invoice		\$50.64	\$50.64	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$50.64)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61526375320
02/08/2019	2/7/2019	Invoice		\$48.75	\$48.75	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$48.75)		AutoPay from Payment Method : ending in 1495, Online payment ID: 61585092843
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$94.36	
12/08/2017	12/11/2017	Invoice		\$52.41	\$146.77	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/28/2017	Resident Payment		(\$148.77)	(\$2.00)	CC Payment
12/26/2017	12/28/2017	Charge		\$2.00		
01/08/2018	1/9/2018	Invoice		\$49.49	\$49.49	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$50.49	Late Fee: (Unpaid Bill 49.49 X 2% + 0.0102 = 1)
02/08/2018	2/8/2018	Invoice		\$44.68	\$95.17	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.00	\$97.17	Late Fee: (Unpaid Bill 44.68 X 2% + 0.1064 = 1) + (Prev Bal 49.49 X 2% + 0.0102 = 1)
03/08/2018	3/8/2018	Invoice		\$42.96	\$140.13	02/08/18 - 03/08/18 Due Date - 03/28/18
03/20/2018	3/20/2018	Resident Payment		(\$140.13)		Online payment ID: 61012604719
03/20/2018	3/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7091969
03/20/2018	3/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7091969
04/08/2018	4/9/2018	Invoice		\$43.69	\$43.69	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$44.69	Late Fee: (Unpaid Bill 43.69 X 2% + 0.1262 = 1)
05/08/2018	5/9/2018	Invoice		\$45.20	\$89.89	04/08/18 - 05/08/18 Due Date - 05/28/18
05/10/2018	5/10/2018	Resident Payment		(\$89.89)		Online payment ID: 61089826242
05/10/2018	5/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7339704
05/10/2018	5/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7339704
06/08/2018	6/8/2018	Invoice		\$42.75	\$42.75	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$43.75	Late Fee: (Unpaid Bill 42.75 X 2% + 0.145 = 1)
07/08/2018	7/9/2018	Invoice		\$43.10	\$86.85	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.00	\$88.85	Late Fee: (Unpaid Bill 43.1 X 2% + 0.138 = 1) + (Prev Bal 42.75 X 2% + 0.145 = 1)
08/08/2018	8/8/2018	Invoice		\$47.95	\$136.80	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment		(\$88.85)	\$47.95	CC Payment
08/24/2018	8/26/2018	Charge		\$2.00	\$49.95	CC Fee
08/29/2018	8/29/2018	Late Fees		\$1.00	\$50.95	Late Fee: (Unpaid Bill 45.95 X 2% + 0.081 = 1)
09/08/2018	9/10/2018	Invoice		\$44.16	\$95.11	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.00	\$97.11	Late Fee: (Unpaid Bill 44.16 X 2% + 0.1168 = 1) + (Prev Bal 45.95 X 2% + 0.081 = 1)
10/08/2018	10/9/2018	Invoice		\$43.40	\$140.51	09/09/18 - 10/08/18 Due Date - 10/28/18
10/16/2018	10/16/2018	Resident Payment		(\$100.00)	\$40.51	Online payment ID: 61341447652
10/16/2018	10/16/2018	Convenience Fee Payment		(\$0.50)	\$40.01	Convenience Fee Payment for: 8108900
10/16/2018	10/16/2018	Convenience Fee Charge		\$0.50	\$40.51	Convenience Fee for: 8108900
10/29/2018	10/29/2018	Late Fees		\$1.00	\$41.51	Late Fee: (Unpaid Bill 38.51 X 2% + 0.2298 = 1)
11/08/2018	11/8/2018	Invoice		\$46.36	\$87.87	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.00	\$89.87	Late Fee: (Unpaid Bill 46.36 X 2% + 0.0728 = 1) + (Prev Bal 38.51 X 2% + 0.2298 = 1)
12/08/2018	12/10/2018	Invoice		\$46.36	\$136.23	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.70	\$138.93	Late Fee: (Unpaid Bill 46.36 X 2% + 0.0728 = 1) + (Prev Bal 84.87 X 2% = 1.6974)
01/08/2019	1/8/2019	Resident Payment		(\$138.93)		Online payment ID: 41138451320
01/08/2019	1/8/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8533155

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/08/2019	1/8/2019	Convenience Fee Charge		\$0.50		portal fee for: 8533155
01/08/2019	1/9/2019	Invoice		\$46.72	\$46.72	12/09/18 - 01/08/19 Due Date - 01/28/19
01/23/2019	1/23/2019	Resident Payment		(\$46.72)		Online payment ID: 61518489970
02/08/2019	2/7/2019	Invoice		\$45.57	\$45.57	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$46.57	Late Fee: (Unpaid Bill 45.57 X 2% + 0.0886 = 1)
03/01/2019		Ending Balance			\$46.57	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$91.53	
03/01/2018	3/1/2018	Late Fees		\$2.00	\$93.53	Late Fee: (Unpaid Bill 47.89 X 2% + 0.0422 = 1) + (Prev Bal 42.64 X 2% + 0.1472 = 1)
03/07/2018	3/7/2018	Resident Payment	Check #: [REDACTED]	(\$93.53)		
03/08/2018	3/8/2018	Invoice		\$46.63	\$46.63	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$47.63	Late Fee: (Unpaid Bill 46.63 X 2% + 0.0674 = 1)
03/30/2018	3/30/2018	Resident Payment		(\$200.00)	(\$152.37)	Online payment ID: 40615296156
03/30/2018	3/30/2018	Convenience Fee Payment		(\$0.50)	(\$152.87)	Convenience Fee Payment for: 7147082
03/30/2018	3/30/2018	Convenience Fee Charge		\$0.50	(\$152.37)	Convenience Fee for: 7147082
04/08/2018	4/9/2018	Invoice		\$50.04	(\$102.33)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$48.80	(\$53.53)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$50.52	(\$3.01)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/08/2018	7/9/2018	Invoice		\$50.90	\$47.89	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$48.89	Late Fee: (Unpaid Bill 47.89 X 2% + 0.0422 = 1)
08/03/2018	8/3/2018	Resident Payment		(\$50.00)	(\$1.11)	Online payment ID: 61216731142
08/03/2018	8/3/2018	Convenience Fee Payment		(\$0.50)	(\$1.61)	Convenience Fee Payment for: 7752741
08/03/2018	8/3/2018	Convenience Fee Charge		\$0.50	(\$1.11)	Convenience Fee for: 7752741
08/08/2018	8/8/2018	Invoice		\$60.77	\$59.66	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.19	\$60.85	Late Fee: (Unpaid Bill 59.66 X 2% = 1.1932)
09/03/2018	9/3/2018	Resident Payment		(\$60.85)		Online payment ID: 61267631189
09/03/2018	9/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7893455
09/03/2018	9/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7893455
09/08/2018	9/10/2018	Invoice		\$54.77	\$54.77	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$54.77)		Online payment ID: 61286252060
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7950018
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7950018
10/08/2018	10/9/2018	Invoice		\$49.00	\$49.00	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/26/2018	Resident Payment		(\$49.00)		Online payment ID: 61358685637
10/26/2018	10/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8164468
10/26/2018	10/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8164468
11/08/2018	11/8/2018	Invoice		\$48.40	\$48.40	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$50.00)	(\$1.60)	Online payment ID: 61416776975
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$2.10)	Convenience Fee Payment for: 8295883
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50	(\$1.60)	portal fee for: 8295883
12/08/2018	12/10/2018	Invoice		\$46.92	\$45.32	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$46.32	Late Fee: (Unpaid Bill 45.32 X 2% + 0.0936 = 1)
01/08/2019	1/9/2019	Invoice		\$47.39	\$93.71	12/09/18 - 01/08/19 Due Date - 01/28/19
01/18/2019	1/18/2019	Resident Payment		(\$93.71)		Online payment ID: 61511386647
02/08/2019	2/7/2019	Invoice		\$47.44	\$47.44	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$48.44	Late Fee: (Unpaid Bill 47.44 X 2% + 0.0512 = 1)
03/01/2019	3/1/2019	Resident Payment		(\$48.44)		Online payment ID: 61589723570
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$164.55	
01/08/2018	1/9/2018	Invoice		\$113.55	\$278.10	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/24/2018	Charge		\$2.00	\$280.10	CC Fee
01/22/2018	1/24/2018	Resident Payment		(\$280.10)		CC Payment
02/08/2018	2/8/2018	Invoice		\$93.23	\$93.23	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.86	\$95.09	Late Fee: (Unpaid Bill 93.23 X 2% = 1.8646)
03/08/2018	3/8/2018	Invoice		\$84.79	\$179.88	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$3.56	\$183.44	Late Fee: (Unpaid Bill 84.79 X 2% = 1.6958) + (Prev Bal 93.23 X 2% = 1.8646)
04/06/2018	4/8/2018	Resident Payment		(\$185.44)	(\$2.00)	CC Payment
04/06/2018	4/8/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$109.11	\$109.11	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.18	\$111.29	Late Fee: (Unpaid Bill 109.11 X 2% = 2.1822)
05/08/2018	5/9/2018	Invoice		\$89.04	\$200.33	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment	Check #: [REDACTED]	(\$111.29)	\$89.04	
05/25/2018	5/27/2018	Resident Payment		(\$91.04)	(\$2.00)	CC Payment
05/25/2018	5/27/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$81.59	\$81.59	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.63	\$83.22	Late Fee: (Unpaid Bill 81.59 X 2% = 1.6318)
07/08/2018	7/9/2018	Invoice		\$98.91	\$182.13	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$3.61	\$185.74	Late Fee: (Unpaid Bill 98.91 X 2% = 1.9782) + (Prev Bal 81.59 X 2% = 1.6318)
08/08/2018	8/8/2018	Invoice		\$146.99	\$332.73	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment		(\$334.73)	(\$2.00)	CC Payment
08/24/2018	8/26/2018	Charge		\$2.00		CC Fee
09/08/2018	9/10/2018	Invoice		\$97.77	\$97.77	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.96	\$99.73	Late Fee: (Unpaid Bill 97.77 X 2% = 1.9554)
10/08/2018	10/9/2018	Invoice		\$131.41	\$231.14	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$4.58	\$235.72	Late Fee: (Unpaid Bill 131.41 X 2% = 2.6282) + (Prev Bal 97.77 X 2% = 1.9554)
11/08/2018	11/8/2018	Invoice		\$99.11	\$334.83	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$336.83)	(\$2.00)	CC Payment
11/19/2018	11/19/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$57.26	\$57.26	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.15	\$58.41	Late Fee: (Unpaid Bill 57.26 X 2% = 1.1452)
01/08/2019	1/8/2019	Resident Payment	Check #: [REDACTED]	(\$58.41)		
01/08/2019	1/9/2019	Invoice		\$56.73	\$56.73	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment	Check #: [REDACTED]	(\$56.73)		
02/08/2019	2/7/2019	Invoice		\$52.66	\$52.66	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$52.66)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$58.58	
10/08/2017	10/9/2017	Invoice		\$62.05	\$120.63	09/08/17 - 10/08/17 Due Date - 10/28/17
10/25/2017	10/25/2017	Resident Payment		(\$120.63)		Online payment ID: 60736341143
10/25/2017	10/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6351127
10/25/2017	10/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6351127
11/08/2017	11/9/2017	Invoice		\$78.31	\$78.31	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.57	\$79.88	Late Fee: (Unpaid Bill 78.31 X 2% = 1.5662)
12/08/2017	12/11/2017	Invoice		\$60.16	\$140.04	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$2.77	\$142.81	Late Fee: (Unpaid Bill 60.16 X 2% = 1.2032) + (Prev Bal 78.31 X 2% = 1.5662)
01/08/2018	1/9/2018	Invoice		\$38.61	\$181.42	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$3.77	\$185.19	Late Fee: (Unpaid Bill 38.61 X 2% + 0.2278 = 1) + (Prev Bal 138.47 X 2% = 2.7694)
02/28/2018	2/28/2018	Resident Payment		(\$185.19)		Online payment ID: 60970392808
02/28/2018	2/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6996706
02/28/2018	2/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6996706
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$1.07)	
11/08/2017	11/9/2017	Invoice		\$46.00	\$44.93	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$44.93)		Online payment ID: 60800585250
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6516042
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6516042
12/08/2017	12/11/2017	Invoice		\$48.46	\$48.46	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$49.46)	(\$1.00)	Online payment ID: 60856691254
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$1.50)	Convenience Fee Payment for: 6675914
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50	(\$1.00)	Convenience Fee for: 6675914
12/29/2017	12/28/2017	Late Fees		\$1.00		Late Fee: (Unpaid Bill 48.46 X 2% + 0.0308 = 1)
12/29/2017	12/31/2017	Late Fees		(\$1.00)	(\$1.00)	Made CC payment on 12/28
01/08/2018	1/9/2018	Invoice		\$49.91	\$48.91	12/08/17 - 01/08/18 Due Date - 01/28/18
01/14/2018	1/14/2018	Resident Payment		(\$48.91)		Online payment ID: 60884998002
01/14/2018	1/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6749364
01/14/2018	1/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6749364
02/08/2018	2/8/2018	Invoice		\$49.20	\$49.20	01/08/18 - 02/08/18 Due Date - 02/28/18
02/28/2018	2/28/2018	Resident Payment		(\$49.20)		Online payment ID: 60969749443
02/28/2018	2/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6995539
02/28/2018	2/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6995539
03/08/2018	3/8/2018	Invoice		\$48.40	\$48.40	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$48.40)		Online payment ID: 61000293563
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7066555
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7066555
04/08/2018	4/9/2018	Invoice		\$48.78	\$48.78	03/08/18 - 04/08/18 Due Date - 04/28/18
04/17/2018	4/17/2018	Resident Payment		(\$48.78)		Online payment ID: 61054804486
04/17/2018	4/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7220556
04/17/2018	4/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7220556
05/08/2018	5/9/2018	Invoice		\$45.12	\$45.12	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$45.12)		Online payment ID: 61097451907
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7361917
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7361917
06/08/2018	6/8/2018	Invoice		\$48.75	\$48.75	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$48.75)		Online payment ID: 61139244218
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7495912
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7495912
07/08/2018	7/9/2018	Invoice		\$91.03	\$91.03	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/26/2018	Resident Payment		(\$91.03)		Online payment ID: 61202354328
07/26/2018	7/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7708521
07/26/2018	7/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7708521
08/08/2018	8/8/2018	Invoice		\$51.24	\$51.24	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment		(\$51.24)		Online payment ID: 61240196493
08/20/2018	8/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7823580
08/20/2018	8/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7823580
09/08/2018	9/10/2018	Invoice		\$48.06	\$48.06	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$49.06	Late Fee: (Unpaid Bill 48.06 X 2% + 0.0388 = 1)
10/01/2018	10/1/2018	Resident Payment		(\$49.06)		Online payment ID: 61317429936

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018	10/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8035402
10/01/2018	10/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8035402
10/08/2018	10/9/2018	Invoice		\$49.67	\$49.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$50.67	Late Fee: (Unpaid Bill 49.67 X 2% + 0.0066 = 1)
11/08/2018	11/8/2018	Invoice		\$48.98	\$99.65	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$99.65)		Online payment ID: 61400843636
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8261657
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8261657
12/08/2018	12/10/2018	Invoice		\$46.49	\$46.49	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$47.49	Late Fee: (Unpaid Bill 46.49 X 2% + 0.0702 = 1)
01/03/2019	1/3/2019	Resident Payment		(\$47.49)		Online payment ID: 61486231570
01/03/2019	1/3/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8507364
01/03/2019	1/3/2019	Convenience Fee Charge		\$0.50		portal fee for: 8507364
01/08/2019	1/9/2019	Invoice		\$49.09	\$49.09	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$50.09	Late Fee: (Unpaid Bill 49.09 X 2% + 0.0182 = 1)
02/08/2019	2/7/2019	Invoice		\$50.60	\$100.69	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment		(\$100.69)		Online payment ID: 61554744040
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/9/2018	Invoice		\$46.42	\$46.42	12/08/17 - 01/08/18 Due Date - 01/28/18
01/13/2018	1/13/2018	Resident Payment		(\$46.42)		Online payment ID: 60883347098
01/13/2018	1/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748555
01/13/2018	1/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748555
02/08/2018	2/8/2018	Invoice		\$46.00	\$46.00	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$46.00)		Online payment ID: 40546808936
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6905139
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6905139
03/08/2018	3/8/2018	Invoice		\$45.16	\$45.16	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$45.16)		Online payment ID: 61001761495
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7073799
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7073799
04/08/2018	4/9/2018	Invoice		\$44.95	\$44.95	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$44.95)		Online payment ID: 61049682845
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7214480
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7214480
05/08/2018	5/9/2018	Invoice		\$44.53	\$44.53	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$44.53)		AutoPay from Payment Method : ending in 7847, Online payment ID: 61113976514
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412027
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412027
06/08/2018	6/8/2018	Invoice		\$45.37	\$45.37	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$45.37)		AutoPay from Payment Method : ending in 7847, Online payment ID: 61160041026
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571354
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571354
07/08/2018	7/9/2018	Invoice		\$51.67	\$51.67	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$51.67)		AutoPay from Payment Method : ending in 7847, Online payment ID: 61205366904
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718485
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718485
08/08/2018	8/8/2018	Invoice		\$78.85	\$78.85	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$78.85)		AutoPay from Payment Method : ending in 7847, Online payment ID: 61256172605
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864720
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864720
09/08/2018	9/10/2018	Invoice		\$76.15	\$76.15	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$76.15)		AutoPay from Payment Method : ending in 9552, Online payment ID: 61311152873
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025478
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025478
10/08/2018	10/9/2018	Invoice		\$45.62	\$45.62	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$45.62)		AutoPay from Payment Method : ending in 9552, Online payment ID: 61361237627
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166899

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166899
11/08/2018	11/8/2018	Invoice		\$44.19	\$44.19	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$44.19)		AutoPay from Payment Method : ending in 9552, Online payment ID: 61421112543
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310908
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310908
12/08/2018	12/10/2018	Invoice		\$43.70	\$43.70	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$43.70)		AutoPay from Payment Method : ending in 9552, Online payment ID: 61474948947
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475010
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475010
01/08/2019	1/9/2019	Invoice		\$46.10	\$46.10	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$46.10)		AutoPay from Payment Method : ending in 9552, Online payment ID: 61526375150
02/08/2019	2/7/2019	Invoice		\$45.14	\$45.14	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$45.14)		AutoPay from Payment Method : ending in 9552, Online payment ID: 61585092875
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			(\$8.18)	
01/08/2018	1/9/2018	Invoice		\$62.01	\$53.83	12/08/17 - 01/08/18 Due Date - 01/28/18
01/12/2018	1/12/2018	Resident Payment		(\$53.83)		Online payment ID: 60882343302
01/12/2018	1/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748160
01/12/2018	1/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748160
02/08/2018	2/8/2018	Invoice		\$63.23	\$63.23	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.26	\$64.49	Late Fee: (Unpaid Bill 63.23 X 2% = 1.2646)
03/01/2018	3/1/2018	Resident Payment	Check #: [REDACTED]	(\$63.73)	\$0.76	
03/08/2018	3/8/2018	Invoice		\$55.37	\$56.13	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.11	\$57.24	Late Fee: (Unpaid Bill 55.37 X 2% = 1.1074)
03/29/2018	3/29/2018	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$12.76)	
04/08/2018	4/9/2018	Invoice		\$58.94	\$46.18	03/08/18 - 04/08/18 Due Date - 04/28/18
04/17/2018	4/17/2018	Resident Payment	Check #: [REDACTED]	(\$46.18)		
04/26/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$70.00)	
05/08/2018	5/9/2018	Invoice		\$50.77	(\$19.23)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$54.91	\$35.68	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$40.00)	(\$4.32)	
07/08/2018	7/9/2018	Invoice		\$54.70	\$50.38	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.01	\$51.39	Late Fee: (Unpaid Bill 50.38 X 2% = 1.0076)
08/04/2018	8/5/2018	Resident Payment	Check #: [REDACTED]	(\$80.00)	(\$28.61)	
08/08/2018	8/8/2018	Invoice		\$53.02	\$24.41	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$25.41	Late Fee: (Unpaid Bill 24.41 X 2% + 0.5118 = 1)
08/30/2018	8/30/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$24.59)	
09/08/2018	9/10/2018	Invoice		\$54.31	\$29.72	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$20.28)	
10/08/2018	10/9/2018	Invoice		\$64.46	\$44.18	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$80.00)	(\$35.82)	
11/08/2018	11/8/2018	Invoice		\$57.14	\$21.32	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$28.68)	
12/08/2018	12/10/2018	Invoice		\$65.22	\$36.54	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$37.54	Late Fee: (Unpaid Bill 36.54 X 2% + 0.2692 = 1)
01/05/2019	1/6/2019	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$12.46)	
01/08/2019	1/9/2019	Invoice		\$61.13	\$48.67	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$49.67	Late Fee: (Unpaid Bill 48.67 X 2% + 0.0266 = 1)
02/01/2019	2/1/2019	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$20.33)	
02/08/2019	2/7/2019	Invoice		\$56.23	\$35.90	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$36.90	Late Fee: (Unpaid Bill 35.9 X 2% + 0.282 = 1)
03/01/2019	3/1/2019	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$33.10)	
03/01/2019		Ending Balance			(\$33.10)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/11/2017	Invoice		\$124.38	\$124.38	11/08/17 - 12/08/17 Due Date - 12/28/17
12/18/2017	12/18/2017	Resident Payment		(\$124.38)		Online payment ID: 60840636356
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6614743
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6614743
01/08/2018	1/9/2018	Invoice		\$138.55	\$138.55	12/08/17 - 01/08/18 Due Date - 01/28/18
01/14/2018	1/14/2018	Resident Payment		(\$138.55)		Online payment ID: 60884029370
01/14/2018	1/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6749062
01/14/2018	1/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6749062
02/08/2018	2/8/2018	Invoice		\$128.35	\$128.35	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$128.35)		Online payment ID: 60937898502
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6900258
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6900258
03/08/2018	3/8/2018	Invoice		\$114.17	\$114.17	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$114.17)		Online payment ID: 60995735234
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7053909
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7053909
04/08/2018	4/9/2018	Invoice		\$133.45	\$133.45	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/23/2018	Resident Payment		(\$133.45)		Online payment ID: 61062599314
04/23/2018	4/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7250054
04/23/2018	4/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7250054
05/08/2018	5/9/2018	Invoice		\$120.41	\$120.41	04/08/18 - 05/08/18 Due Date - 05/28/18
05/20/2018	5/20/2018	Resident Payment		(\$120.41)		Online payment ID: 61103378646
05/20/2018	5/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7383187
05/20/2018	5/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7383187
06/08/2018	6/8/2018	Invoice		\$127.78	\$127.78	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$127.78)		Online payment ID: 61146652934
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7524054
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7524054
07/08/2018	7/9/2018	Invoice		\$124.38	\$124.38	06/08/18 - 07/08/18 Due Date - 07/28/18
07/15/2018	7/15/2018	Resident Payment		(\$124.38)		Online payment ID: 61185466390
07/15/2018	7/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7651042
07/15/2018	7/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7651042
08/08/2018	8/8/2018	Invoice		\$132.67	\$132.67	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$132.67)		Online payment ID: 61228302918
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7788337
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7788337
09/08/2018	9/10/2018	Invoice		\$120.59	\$120.59	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment		(\$120.59)		Online payment ID: 61310949864
09/27/2018	9/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025107
09/27/2018	9/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025107
10/08/2018	10/9/2018	Invoice		\$148.98	\$148.98	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$148.98)		Online payment ID: 61350840195
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8136200
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8136200
11/08/2018	11/8/2018	Invoice		\$139.32	\$139.32	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$139.32)		Online payment ID: 61404753723

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8271288
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8271288
12/08/2018	12/10/2018	Invoice		\$146.57	\$146.57	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment		(\$146.57)		Online payment ID: 61457992030
12/17/2018	12/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8406284
12/17/2018	12/17/2018	Convenience Fee Charge		\$0.50		portal fee for: 8406284
01/08/2019	1/9/2019	Invoice		\$150.80	\$150.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/21/2019	1/21/2019	Resident Payment		(\$150.80)		Online payment ID: 61515255700
02/08/2019	2/7/2019	Invoice		\$138.72	\$138.72	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$138.72)		Online payment ID: 61579671024
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$124.97	
11/08/2017	11/9/2017	Invoice		\$46.23	\$171.20	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$171.20)		Online payment ID: 60797945466
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6508105
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6508105
12/08/2017	12/11/2017	Invoice		\$45.60	\$45.60	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$46.60	Late Fee: (Unpaid Bill 45.6 X 2% + 0.088 = 1)
01/08/2018	1/9/2018	Invoice		\$45.83	\$92.43	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/22/2018	Resident Payment		(\$92.43)		Online payment ID: 60897698717
01/22/2018	1/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6780173
01/22/2018	1/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6780173
02/08/2018	2/8/2018	Invoice		\$46.59	\$46.59	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$47.59	Late Fee: (Unpaid Bill 46.59 X 2% + 0.0682 = 1)
03/08/2018	3/8/2018	Invoice		\$45.29	\$92.88	02/08/18 - 03/08/18 Due Date - 03/28/18
03/10/2018	3/10/2018	Resident Payment		(\$92.88)		Online payment ID: 60989940204
03/10/2018	3/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7046330
03/10/2018	3/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7046330
04/08/2018	4/9/2018	Invoice		\$50.20	\$50.20	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$51.20	Late Fee: (Unpaid Bill 50.2 X 2% = 1.004)
05/08/2018	5/9/2018	Invoice		\$50.29	\$101.49	04/08/18 - 05/08/18 Due Date - 05/28/18
05/10/2018	5/10/2018	Resident Payment		(\$101.49)		Online payment ID: 61090898997
05/10/2018	5/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7341712
05/10/2018	5/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7341712
06/08/2018	6/8/2018	Invoice		\$46.51	\$46.51	05/08/18 - 06/08/18 Due Date - 06/28/18
06/24/2018	6/24/2018	Resident Payment		(\$46.51)		Online payment ID: 6115552441
06/24/2018	6/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7550595
06/24/2018	6/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7550595
07/08/2018	7/9/2018	Invoice		\$46.09	\$46.09	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$47.09	Late Fee: (Unpaid Bill 46.09 X 2% + 0.0782 = 1)
08/08/2018	8/8/2018	Invoice		\$48.83	\$95.92	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.00	\$97.92	Late Fee: (Unpaid Bill 48.83 X 2% + 0.0234 = 1) + (Prev Bal 46.09 X 2% + 0.0782 = 1)
09/06/2018	9/6/2018	Resident Payment		(\$97.92)		Online payment ID: 40924118946
09/06/2018	9/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7917421
09/06/2018	9/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7917421
09/08/2018	9/10/2018	Invoice		\$52.57	\$52.57	08/09/18 - 09/08/18 Due Date - 09/28/18
09/20/2018	9/20/2018	Resident Payment		(\$52.57)		Online payment ID: 61295384540
09/20/2018	9/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7975806
09/20/2018	9/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7975806
10/08/2018	10/9/2018	Invoice		\$51.24	\$51.24	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.02	\$52.26	Late Fee: (Unpaid Bill 51.24 X 2% = 1.0248)
11/08/2018	11/8/2018	Invoice		\$49.43	\$101.69	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$101.69)		Online payment ID: 61409506531
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8288805

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8288805
12/08/2018	12/10/2018	Invoice		\$45.55	\$45.55	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$46.55	Late Fee: (Unpaid Bill 45.55 X 2% + 0.089 = 1)
01/08/2019	1/9/2019	Invoice		\$50.15	\$96.70	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.00	\$98.70	Late Fee: (Unpaid Bill 50.15 X 2% = 1.003) + (Prev Bal 45.55 X 2% + 0.089 = 1)
02/02/2019	2/2/2019	Resident Payment		(\$98.70)		Online payment ID: 61538698841
02/08/2019	2/7/2019	Invoice		\$48.06	\$48.06	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$49.06	Late Fee: (Unpaid Bill 48.06 X 2% + 0.0388 = 1)
03/01/2019		Ending Balance			\$49.06	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			\$88.16	
08/08/2018	8/8/2018	Invoice		\$43.68	\$131.84	07/09/18 - 08/08/18 Due Date - 08/28/18
08/09/2018	8/9/2018	Resident Payment		(\$131.84)		Online payment ID: 61224461583
08/09/2018	8/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7782932
08/09/2018	8/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7782932
09/08/2018	9/10/2018	Invoice		\$41.91	\$41.91	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment	Check #: [REDACTED]	(\$41.91)		
10/08/2018	10/9/2018	Invoice		\$45.81	\$45.81	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$45.81)		
11/08/2018	11/8/2018	Invoice		\$41.89	\$41.89	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment	Check #: [REDACTED]	(\$41.89)		
12/08/2018	12/10/2018	Invoice		\$45.69	\$45.69	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$45.69)		
01/08/2019	1/9/2019	Invoice		\$46.43	\$46.43	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment	Check #: [REDACTED]	(\$46.43)		
02/08/2019	2/7/2019	Invoice		\$47.42	\$47.42	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$47.42)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$57.04	
11/03/2017	11/5/2017	Resident Payment		(\$59.04)	(\$2.00)	CC Payment
11/03/2017	11/5/2017	Charge		\$2.00		CC Fee
11/08/2017	11/9/2017	Invoice		\$63.86	\$63.86	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.28	\$65.14	Late Fee: (Unpaid Bill 63.86 X 2% = 1.2772)
12/01/2017	12/3/2017	Resident Payment		(\$67.14)	(\$2.00)	CC Payment
12/01/2017	12/3/2017	Charge		\$2.00		CC Fees
12/08/2017	12/11/2017	Invoice		\$51.36	\$51.36	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.03	\$52.39	Late Fee: (Unpaid Bill 51.36 X 2% = 1.0272)
01/08/2018	1/9/2018	Invoice		\$60.62	\$113.01	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$115.01)	(\$2.00)	
01/16/2018	1/16/2018	Charge		\$2.00		
02/08/2018	2/8/2018	Invoice		\$58.69	\$58.69	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/25/2018	Charge		\$2.00	\$60.69	CC Fee
02/23/2018	2/25/2018	Resident Payment		(\$60.69)		CC Payment
03/08/2018	3/8/2018	Invoice		\$46.44	\$46.44	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/27/2018	Resident Payment		(\$48.44)	(\$2.00)	CC Payment
03/26/2018	3/27/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$58.98	\$58.98	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$60.98)	(\$2.00)	CC Payment
04/24/2018	4/25/2018	Charge		\$2.00		CC Fee
05/08/2018	5/9/2018	Invoice		\$63.23	\$63.23	04/08/18 - 05/08/18 Due Date - 05/28/18
05/22/2018	5/24/2018	Resident Payment		(\$65.23)	(\$2.00)	CC Payment
05/22/2018	5/24/2018	Charge		\$2.00		CC Fee
06/08/2018	6/8/2018	Invoice		\$58.19	\$58.19	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$60.19)	(\$2.00)	CC Fees
06/18/2018	6/18/2018	Charge		\$2.00		CC Fee
07/08/2018	7/9/2018	Invoice		\$55.67	\$55.67	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/15/2018	Resident Payment		(\$257.67)	(\$202.00)	CC Payment
07/13/2018	7/15/2018	Charge		\$2.00	(\$200.00)	CC Fee
08/08/2018	8/8/2018	Invoice		\$186.61	(\$13.39)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/08/2018	9/10/2018	Invoice		\$54.98	\$41.59	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/19/2018	Resident Payment		(\$43.59)	(\$2.00)	CC Payment
09/19/2018	9/19/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$49.93	\$49.93	09/09/18 - 10/08/18 Due Date - 10/28/18
10/23/2018	10/24/2018	Resident Payment		(\$51.93)	(\$2.00)	CC Payment
10/23/2018	10/24/2018	Charge		\$2.00		CC Fee
11/08/2018	11/8/2018	Invoice		\$50.25	\$50.25	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/25/2018	Resident Payment		(\$52.25)	(\$2.00)	CC Payment
11/21/2018	11/25/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$51.71	\$51.71	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/23/2018	Resident Payment		(\$53.71)	(\$2.00)	CC Payment
12/21/2018	12/23/2018	Charge		\$2.00		CC Fee
01/08/2019	1/9/2019	Invoice		\$52.16	\$52.16	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment		(\$52.16)		CC Payment
02/08/2019	2/7/2019	Invoice		\$48.88	\$48.88	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$50.22	\$50.22	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$50.22)		Online payment ID: 60778731596
11/15/2017	11/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6461613
11/15/2017	11/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6461613
12/08/2017	12/11/2017	Invoice		\$51.57	\$51.57	11/08/17 - 12/08/17 Due Date - 12/28/17
12/20/2017	12/20/2017	Resident Payment		(\$51.57)		Online payment ID: 60844537008
12/20/2017	12/20/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6623226
12/20/2017	12/20/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6623226
01/08/2018	1/9/2018	Invoice		\$49.78	\$49.78	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$49.78)		Online payment ID: 60900868697
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6793552
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6793552
02/08/2018	2/8/2018	Invoice		\$51.82	\$51.82	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$51.82)		Online payment ID: 60965101721
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6975108
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6975108
03/08/2018	3/8/2018	Invoice		\$51.74	\$51.74	02/08/18 - 03/08/18 Due Date - 03/28/18
03/21/2018	3/21/2018	Resident Payment		(\$51.74)		Online payment ID: 61014956838
03/21/2018	3/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7094131
03/21/2018	3/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7094131
04/08/2018	4/9/2018	Invoice		\$56.63	\$56.63	03/08/18 - 04/08/18 Due Date - 04/28/18
04/25/2018	4/25/2018	Resident Payment		(\$56.63)		Online payment ID: 61065882719
04/25/2018	4/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7264549
04/25/2018	4/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7264549
05/08/2018	5/9/2018	Invoice		\$53.77	\$53.77	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$53.77)		Online payment ID: 61105283688
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7386629
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7386629
06/08/2018	6/8/2018	Invoice		\$52.14	\$52.14	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$52.14)		Online payment ID: 61146967736
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7524456
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7524456
07/08/2018	7/9/2018	Invoice		\$65.03	\$65.03	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.30	\$66.33	Late Fee: (Unpaid Bill 65.03 X 2% = 1.3006)
08/03/2018	8/3/2018	Resident Payment		(\$66.33)		Online payment ID: 61216776798
08/03/2018	8/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7752819
08/03/2018	8/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7752819
08/08/2018	8/8/2018	Invoice		\$107.26	\$107.26	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment		(\$107.26)		Online payment ID: 61238684616
08/20/2018	8/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7818143
08/20/2018	8/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7818143
09/08/2018	9/10/2018	Invoice		\$54.29	\$54.29	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$54.29)		Online payment ID: 61291789737
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7965707
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7965707

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/08/2018	10/9/2018	Invoice		\$49.59	\$49.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$49.59)		Online payment ID: 61350529272
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8135731
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8135731
11/08/2018	11/8/2018	Invoice		\$55.34	\$55.34	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$100.00)	(\$44.66)	Online payment ID: 61393268142
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$45.16)	Convenience Fee Payment for: 8240441
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50	(\$44.66)	Convenience Fee for: 8240441
12/08/2018	12/10/2018	Invoice		\$56.10	\$11.44	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Resident Payment		(\$100.00)	(\$88.56)	Online payment ID: 61467229037
12/21/2018	12/21/2018	Convenience Fee Payment		(\$0.50)	(\$89.06)	Convenience Fee Payment for: 8439913
12/21/2018	12/21/2018	Convenience Fee Charge		\$0.50	(\$88.56)	portal fee for: 8439913
01/08/2019	1/9/2019	Invoice		\$59.25	(\$29.31)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$55.60	\$26.29	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$100.00)	(\$73.71)	Online payment ID: 61579967973
03/01/2019		Ending Balance			(\$73.71)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$49.57	
03/01/2018	3/1/2018	Late Fees		\$1.00	\$50.57	Late Fee: (Unpaid Bill 48.56 X 2% + 0.0288 = 1)
03/04/2018	3/4/2018	Resident Payment		(\$50.57)		Online payment ID: 60978715444
03/04/2018	3/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7007115
03/04/2018	3/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7007115
03/08/2018	3/8/2018	Invoice		\$44.53	\$44.53	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$45.53	Late Fee: (Unpaid Bill 44.53 X 2% + 0.1094 = 1)
03/30/2018	4/1/2018	Resident Payment	Check #: [REDACTED]	(\$45.53)		
04/08/2018	4/9/2018	Invoice		\$49.80	\$49.80	03/08/18 - 04/08/18 Due Date - 04/28/18
04/23/2018	4/24/2018	Resident Payment	Check #: [REDACTED]	(\$50.80)	(\$1.00)	
05/08/2018	5/9/2018	Invoice		\$52.49	\$51.49	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.03	\$52.52	Late Fee: (Unpaid Bill 51.49 X 2% = 1.0298)
06/08/2018	6/8/2018	Invoice		\$98.85	\$151.37	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/17/2018	Resident Payment	Check #: [REDACTED]	(\$52.52)	\$98.85	
06/29/2018	6/29/2018	Late Fees		\$1.96	\$100.81	Late Fee: (Unpaid Bill 97.82 X 2% = 1.9564)
07/08/2018	7/9/2018	Invoice		\$90.11	\$190.92	06/08/18 - 07/08/18 Due Date - 07/28/18
07/14/2018	7/15/2018	Resident Payment	Check #: [REDACTED]	(\$154.38)	\$36.54	
07/23/2018	7/23/2018	Resident Payment	Check #: [REDACTED]	(\$36.54)		
08/08/2018	8/8/2018	Invoice		\$226.46	\$226.46	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$4.53	\$230.99	Late Fee: (Unpaid Bill 226.46 X 2% = 4.5292)
09/08/2018	9/10/2018	Invoice		\$251.59	\$482.58	08/09/18 - 09/08/18 Due Date - 09/28/18
09/13/2018	9/13/2018	Resident Payment	Check #: [REDACTED]	(\$230.99)	\$251.59	
09/29/2018	9/29/2018	Late Fees		\$4.94	\$256.53	Late Fee: (Unpaid Bill 247.06 X 2% = 4.9412)
10/08/2018	10/9/2018	Invoice		\$52.76	\$309.29	09/09/18 - 10/08/18 Due Date - 10/28/18
10/11/2018	10/11/2018	Resident Payment	Check #: [REDACTED]	(\$251.59)	\$57.70	
10/29/2018	10/29/2018	Late Fees		\$1.06	\$58.76	Late Fee: (Unpaid Bill 52.76 X 2% = 1.0552)
11/05/2018	11/5/2018	Resident Payment	Check #: [REDACTED]	(\$57.70)	\$1.06	
11/08/2018	11/8/2018	Invoice		\$51.73	\$52.79	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.03	\$53.82	Late Fee: (Unpaid Bill 51.73 X 2% = 1.0346)
11/30/2018	11/30/2018	Resident Payment	Check #: [REDACTED]	(\$52.79)	\$1.03	
12/08/2018	12/10/2018	Invoice		\$53.84	\$54.87	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.08	\$55.95	Late Fee: (Unpaid Bill 53.84 X 2% = 1.0768)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$55.95)		
01/08/2019	1/9/2019	Invoice		\$54.24	\$54.24	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.08	\$55.32	Late Fee: (Unpaid Bill 54.24 X 2% = 1.0848)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 10/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018		Beginning Balance			\$110.74	
10/01/2018	10/1/2018	Resident Payment	Check #: [REDACTED]	(\$108.57)	\$2.17	
10/08/2018	10/9/2018	Invoice		\$68.50	\$70.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Charge		\$50.00	\$120.67	For ADU unit being built. No additional meter.
10/22/2018	10/22/2018	Charge		\$2.00	\$122.67	CC Fee
10/22/2018	10/22/2018	Resident Payment		(\$52.00)	\$70.67	CC Payment
10/29/2018	10/29/2018	Late Fees		\$1.00	\$71.67	Late Fee: (Unpaid Bill 16.5 X 2% + 0.67 = 1)
10/29/2018	10/29/2018	Resident Payment	Check #: [REDACTED]	(\$72.04)	(\$0.37)	
11/08/2018	11/8/2018	Invoice		\$65.36	\$64.99	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.30	\$66.29	Late Fee: (Unpaid Bill 64.99 X 2% = 1.2998)
11/30/2018	11/30/2018	Resident Payment	Check #: [REDACTED]	(\$65.00)	\$1.29	
12/08/2018	12/10/2018	Invoice		\$67.61	\$68.90	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.35	\$70.25	Late Fee: (Unpaid Bill 67.61 X 2% = 1.3522)
01/08/2019	1/8/2019	Resident Payment	Check #: [REDACTED]	(\$70.25)		
01/08/2019	1/9/2019	Invoice		\$71.20	\$71.20	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$71.20)		
02/08/2019	2/7/2019	Invoice		\$63.11	\$63.11	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$63.11)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$3.77)	
11/08/2017	11/9/2017	Invoice		\$57.77	\$54.00	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.08	\$55.08	Late Fee: (Unpaid Bill 54 X 2% = 1.08)
11/29/2017	12/9/2017	Resident Payment	Check #: [REDACTED]	(\$54.00)	\$1.08	
12/08/2017	12/11/2017	Invoice		\$52.93	\$54.01	11/08/17 - 12/08/17 Due Date - 12/28/17
12/21/2017	12/21/2017	Resident Payment		(\$54.01)		Online payment ID: 60847423023
12/21/2017	12/21/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6641156
12/21/2017	12/21/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6641156
01/08/2018	1/9/2018	Invoice		\$56.09	\$56.09	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/27/2018	Resident Payment		(\$56.09)		Online payment ID: 60908329728
01/27/2018	1/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6827093
01/27/2018	1/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6827093
02/08/2018	2/8/2018	Invoice		\$56.93	\$56.93	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.14	\$58.07	Late Fee: (Unpaid Bill 56.93 X 2% = 1.1386)
03/06/2018	3/6/2018	Resident Payment		(\$58.07)		Online payment ID: 60983797114
03/06/2018	3/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7024438
03/06/2018	3/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7024438
03/08/2018	3/8/2018	Invoice		\$52.09	\$52.09	02/08/18 - 03/08/18 Due Date - 03/28/18
03/17/2018	3/17/2018	Resident Payment		(\$52.09)		Online payment ID: 61006128504
03/17/2018	3/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7082009
03/17/2018	3/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7082009
04/08/2018	4/9/2018	Invoice		\$53.14	\$53.14	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$53.14)		
05/08/2018	5/9/2018	Invoice		\$59.87	\$59.87	04/08/18 - 05/08/18 Due Date - 05/28/18
05/26/2018	5/27/2018	Resident Payment	Check #: [REDACTED]	(\$59.87)		
06/08/2018	6/8/2018	Invoice		\$76.25	\$76.25	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$76.25)		Online payment ID: 61161637734
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7578727
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7578727
07/08/2018	7/9/2018	Invoice		\$80.87	\$80.87	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment		(\$80.87)		Online payment ID: 61200180516
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7699945
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7699945
08/08/2018	8/8/2018	Invoice		\$107.31	\$107.31	07/09/18 - 08/08/18 Due Date - 08/28/18
08/25/2018	8/25/2018	Resident Payment		(\$107.31)		Online payment ID: 40897606818
08/25/2018	8/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7856442
08/25/2018	8/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7856442
09/08/2018	9/10/2018	Invoice		\$109.73	\$109.73	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$109.73)		Online payment ID: 61312114104
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8027202
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8027202
10/08/2018	10/9/2018	Invoice		\$70.31	\$70.31	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$70.31)		Online payment ID: 61356578689
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8157248
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8157248

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/08/2018	11/8/2018	Invoice		\$67.61	\$67.61	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/27/2018	Resident Payment		(\$67.61)		Online payment ID: 61420294095
11/27/2018	11/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310204
11/27/2018	11/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310204
12/08/2018	12/10/2018	Invoice		\$62.21	\$62.21	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$62.21)		Online payment ID: 61476679798
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8490397
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8490397
01/08/2019	1/9/2019	Invoice		\$77.49	\$77.49	12/09/18 - 01/08/19 Due Date - 01/28/19
01/27/2019	1/27/2019	Resident Payment		(\$77.49)		Online payment ID: 61526300838
02/08/2019	2/7/2019	Invoice		\$66.70	\$66.70	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$66.70)		Online payment ID: 61587042592
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 2/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance				
02/08/2018	2/8/2018	Invoice		\$59.03	\$59.03	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$59.03)		Online payment ID: 60945987463
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6932894
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6932894
03/08/2018	3/8/2018	Invoice		\$56.93	\$56.93	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$56.93)		Online payment ID: 60994636200
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7051867
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7051867
04/08/2018	4/9/2018	Invoice		\$61.97	\$61.97	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$61.97)		Online payment ID: 61047603662
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7206365
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7206365
05/08/2018	5/9/2018	Invoice		\$62.81	\$62.81	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$62.81)		Online payment ID: 61105370082
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7386683
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7386683
06/08/2018	6/8/2018	Invoice		\$63.23	\$63.23	05/08/18 - 06/08/18 Due Date - 06/28/18
06/21/2018	6/21/2018	Resident Payment		(\$63.23)		Online payment ID: 61151987935
06/21/2018	6/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7542371
06/21/2018	6/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7542371
07/08/2018	7/9/2018	Invoice		\$67.01	\$67.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment		(\$67.01)		Online payment ID: 61194477942
07/20/2018	7/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7674532
07/20/2018	7/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7674532
08/08/2018	8/8/2018	Invoice		\$64.91	\$64.91	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$64.91)		Online payment ID: 61227369184
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786780
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786780
09/08/2018	9/10/2018	Invoice		\$65.81	\$65.81	08/09/18 - 09/08/18 Due Date - 09/28/18
09/18/2018	9/18/2018	Resident Payment		(\$65.81)		Online payment ID: 61290234209
09/18/2018	9/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7962496
09/18/2018	9/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7962496
10/08/2018	10/9/2018	Invoice		\$67.16	\$67.16	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment		(\$67.16)		Online payment ID: 61357269845
10/25/2018	10/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8161180
10/25/2018	10/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8161180
11/08/2018	11/8/2018	Invoice		\$62.66	\$62.66	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$62.66)		Online payment ID: 61405482211
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8276217
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8276217
12/08/2018	12/10/2018	Invoice		\$66.70	\$66.70	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment		(\$66.70)		Online payment ID: 61459131837
12/17/2018	12/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8409182
12/17/2018	12/17/2018	Convenience Fee Charge		\$0.50		portal fee for: 8409182
01/08/2019	1/9/2019	Invoice		\$65.36	\$65.36	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment		(\$65.36)		Online payment ID: 61523662500

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$53.01	
01/02/2018	1/3/2018	Resident Payment	Check #: [REDACTED]	(\$51.97)	\$1.04	
01/08/2018	1/9/2018	Invoice		\$63.14	\$64.18	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.26	\$65.44	Late Fee: (Unpaid Bill 63.14 X 2% = 1.2628)
01/31/2018	1/31/2018	Resident Payment		(\$65.44)		Online payment ID: 60916031399
01/31/2018	1/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6850861
01/31/2018	1/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6850861
02/08/2018	2/8/2018	Invoice		\$56.55	\$56.55	01/08/18 - 02/08/18 Due Date - 02/28/18
02/28/2018	2/28/2018	Resident Payment		(\$56.55)		Online payment ID: 60969633185
02/28/2018	2/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6994062
02/28/2018	2/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6994062
03/08/2018	3/8/2018	Invoice		\$52.14	\$52.14	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.04	\$53.18	Late Fee: (Unpaid Bill 52.14 X 2% = 1.0428)
04/01/2018	4/1/2018	Resident Payment		(\$53.18)		Online payment ID: 61031587462
04/01/2018	4/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7148445
04/01/2018	4/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7148445
04/08/2018	4/9/2018	Invoice		\$50.01	\$50.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment		(\$50.01)		Online payment ID: 61068810859
04/27/2018	4/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7274811
04/27/2018	4/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7274811
05/08/2018	5/9/2018	Invoice		\$49.89	\$49.89	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$50.89	Late Fee: (Unpaid Bill 49.89 X 2% + 0.0022 = 1)
06/08/2018	6/8/2018	Invoice		\$49.59	\$100.48	05/08/18 - 06/08/18 Due Date - 06/28/18
06/11/2018	6/11/2018	Resident Payment		(\$100.48)		Online payment ID: 61136802417
06/11/2018	6/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7491274
06/11/2018	6/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7491274
07/08/2018	7/9/2018	Invoice		\$48.29	\$48.29	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.00	\$49.29	Late Fee: (Unpaid Bill 48.29 X 2% + 0.0342 = 1)
08/08/2018	8/8/2018	Invoice		\$49.50	\$98.79	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$98.79)		Online payment ID: 61227527675
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786832
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786832
09/08/2018	9/10/2018	Invoice		\$54.36	\$54.36	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Resident Payment		(\$54.36)		Online payment ID: 40962042261
09/25/2018	9/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7996573
09/25/2018	9/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7996573
10/08/2018	10/9/2018	Invoice		\$55.10	\$55.10	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.10	\$56.20	Late Fee: (Unpaid Bill 55.1 X 2% = 1.102)
11/08/2018	11/8/2018	Invoice		\$53.14	\$109.34	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment		(\$109.34)		Online payment ID: 61395917869
11/14/2018	11/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8250451
11/14/2018	11/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8250451
12/08/2018	12/10/2018	Invoice		\$55.32	\$55.32	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$55.32)		Online payment ID: 61463162946

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8419972
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8419972
01/08/2019	1/9/2019	Invoice		\$51.49	\$51.49	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.03	\$52.52	Late Fee: (Unpaid Bill 51.49 X 2% = 1.0298)
02/08/2019	2/7/2019	Invoice		\$56.51	\$109.03	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/15/2019	Resident Payment		(\$109.03)		Online payment ID: 61563528050
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$47.79	\$47.79	10/08/17 - 11/08/17 Due Date - 11/28/17
11/28/2017	11/28/2017	Resident Payment		(\$47.79)		Online payment ID: 60802703932
11/28/2017	11/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6529327
11/28/2017	11/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6529327
12/08/2017	12/11/2017	Invoice		\$46.80	\$46.80	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$46.80)		Online payment ID: 60856515011
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6675451
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6675451
01/08/2018	1/9/2018	Invoice		\$50.27	\$50.27	12/08/17 - 01/08/18 Due Date - 01/28/18
01/27/2018	1/28/2018	Resident Payment	Check #: [REDACTED]	(\$50.27)		
02/08/2018	2/8/2018	Invoice		\$44.09	\$44.09	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment	Check #: [REDACTED]	(\$44.09)		
03/08/2018	3/8/2018	Invoice		\$46.65	\$46.65	02/08/18 - 03/08/18 Due Date - 03/28/18
03/28/2018	3/28/2018	Resident Payment		(\$46.65)		Online payment ID: 61025987660
03/28/2018	3/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7135178
03/28/2018	3/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7135178
04/08/2018	4/9/2018	Invoice		\$51.93	\$51.93	03/08/18 - 04/08/18 Due Date - 04/28/18
04/28/2018	4/29/2018	Resident Payment	Check #: [REDACTED]	(\$51.93)		
05/08/2018	5/9/2018	Invoice		\$68.18	\$68.18	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$68.18)		Online payment ID: 61114288211
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412151
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412151
06/08/2018	6/8/2018	Invoice		\$61.42	\$61.42	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.23	\$62.65	Late Fee: (Unpaid Bill 61.42 X 2% = 1.2284)
06/29/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$61.42)	\$1.23	
07/06/2018	7/6/2018	Resident Payment		(\$1.23)		Online payment ID: 61174106953
07/06/2018	7/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7619603
07/06/2018	7/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7619603
07/08/2018	7/9/2018	Invoice		\$139.80	\$139.80	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/29/2018	Resident Payment	Check #: [REDACTED]	(\$139.80)		
08/08/2018	8/8/2018	Invoice		\$226.22	\$226.22	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$226.22)		Online payment ID: 61257464077
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7870247
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7870247
09/08/2018	9/10/2018	Invoice		\$247.19	\$247.19	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment	Check #: [REDACTED]	(\$247.19)		
10/08/2018	10/9/2018	Invoice		\$41.36	\$41.36	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$41.36)		Online payment ID: 61362362686
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8167134
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8167134
11/08/2018	11/8/2018	Invoice		\$39.64	\$39.64	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$39.64)		Online payment ID: 61421758517
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8311810
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8311810
12/08/2018	12/10/2018	Invoice		\$40.26	\$40.26	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/27/2018	12/27/2018	Resident Payment		(\$40.26)		Online payment ID: 61473485754
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8460104
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8460104
01/08/2019	1/9/2019	Invoice		\$42.80	\$42.80	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment		(\$42.80)		Online payment ID: 61520907537
02/08/2019	2/7/2019	Invoice		\$41.23	\$41.23	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$42.23	Late Fee: (Unpaid Bill 41.23 X 2% + 0.1754 = 1)
03/01/2019	3/1/2019	Resident Payment	Check #: [REDACTED]	(\$41.23)	\$1.00	
03/01/2019		Ending Balance			\$1.00	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$49.66	\$49.66	04/08/18 - 05/08/18 Due Date - 05/28/18
05/12/2018	5/12/2018	Resident Payment		(\$49.66)		Online payment ID: 61093517480
05/12/2018	5/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7346489
05/12/2018	5/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7346489
06/08/2018	6/8/2018	Invoice		\$47.47	\$47.47	05/08/18 - 06/08/18 Due Date - 06/28/18
06/08/2018	6/8/2018	Resident Payment		(\$47.47)		Online payment ID: 61133395863
06/08/2018	6/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7482379
06/08/2018	6/8/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7482379
07/08/2018	7/9/2018	Invoice		\$46.74	\$46.74	06/08/18 - 07/08/18 Due Date - 07/28/18
07/11/2018	7/11/2018	Resident Payment		(\$46.74)		Online payment ID: 61180409496
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7636447
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7636447
08/08/2018	8/8/2018	Invoice		\$47.78	\$47.78	07/09/18 - 08/08/18 Due Date - 08/28/18
08/14/2018	8/14/2018	Resident Payment		(\$47.78)		Online payment ID: 61230380040
08/14/2018	8/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7803659
08/14/2018	8/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7803659
09/08/2018	9/10/2018	Invoice		\$47.68	\$47.68	08/09/18 - 09/08/18 Due Date - 09/28/18
09/23/2018	9/23/2018	Resident Payment		(\$47.68)		Online payment ID: 61304184992
09/23/2018	9/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7982751
09/23/2018	9/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7982751
10/08/2018	10/9/2018	Invoice		\$50.05	\$50.05	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment		(\$50.05)		Online payment ID: 61340085010
10/15/2018	10/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8099519
10/15/2018	10/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8099519
11/08/2018	11/8/2018	Invoice		\$50.25	\$50.25	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$50.25)		Online payment ID: 61393978922
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8242802
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8242802
12/08/2018	12/10/2018	Invoice		\$49.67	\$49.67	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment		(\$49.67)		Online payment ID: 61459479717
12/17/2018	12/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8409806
12/17/2018	12/17/2018	Convenience Fee Charge		\$0.50		portal fee for: 8409806
01/08/2019	1/9/2019	Invoice		\$48.75	\$48.75	12/09/18 - 01/08/19 Due Date - 01/28/19
01/18/2019	1/18/2019	Resident Payment		(\$48.75)		Online payment ID: 61511741149
02/08/2019	2/7/2019	Invoice		\$47.97	\$47.97	01/09/19 - 02/08/19 Due Date - 02/28/19
02/13/2019	2/13/2019	Resident Payment		(\$47.97)		Online payment ID: 61558125135
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/9/2018	Invoice		\$45.27	\$45.27	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$45.27)		Online payment ID: 60905848566
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6824341
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6824341
02/08/2018	2/8/2018	Invoice		\$45.62	\$45.62	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/23/2018	Resident Payment		(\$45.62)		Online payment ID: 60958623554
02/23/2018	2/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6958802
02/23/2018	2/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6958802
03/08/2018	3/8/2018	Invoice		\$44.89	\$44.89	02/08/18 - 03/08/18 Due Date - 03/28/18
03/23/2018	3/23/2018	Resident Payment		(\$44.89)		Online payment ID: 61018398185
03/23/2018	3/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7104020
03/23/2018	3/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7104020
04/08/2018	4/9/2018	Invoice		\$46.57	\$46.57	03/08/18 - 04/08/18 Due Date - 04/28/18
04/20/2018	4/20/2018	Resident Payment		(\$46.57)		Online payment ID: 61060287713
04/20/2018	4/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7241915
04/20/2018	4/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7241915
05/08/2018	5/9/2018	Invoice		\$45.77	\$45.77	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$45.77)		Online payment ID: 61104911775
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7385326
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7385326
06/08/2018	6/8/2018	Invoice		\$46.51	\$46.51	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Resident Payment		(\$46.51)		Online payment ID: 61162017862
06/29/2018	6/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7578947
06/29/2018	6/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7578947
06/29/2018	6/29/2018	Late Fees		\$1.00	\$1.00	Late Fee: (Unpaid Bill 46.51 X 2% + 0.0698 = 1)
07/08/2018	7/9/2018	Invoice		\$47.77	\$48.77	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/27/2018	Resident Payment		(\$48.77)		Online payment ID: 61204203998
07/27/2018	7/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7713348
07/27/2018	7/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7713348
08/08/2018	8/8/2018	Invoice		\$50.62	\$50.62	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/24/2018	Resident Payment		(\$50.62)		Online payment ID: 61245213585
08/24/2018	8/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7851918
08/24/2018	8/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7851918
09/08/2018	9/10/2018	Invoice		\$50.12	\$50.12	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment		(\$50.12)		Online payment ID: 61305024607
09/24/2018	9/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7984978
09/24/2018	9/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7984978
10/08/2018	10/9/2018	Invoice		\$47.59	\$47.59	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment		(\$47.59)		Online payment ID: 61346306803
10/19/2018	10/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8131500
10/19/2018	10/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8131500
11/08/2018	11/8/2018	Invoice		\$46.86	\$46.86	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$47.86	Late Fee: (Unpaid Bill 46.86 X 2% + 0.0628 = 1)
12/02/2018	12/2/2018	Resident Payment		(\$47.86)		Online payment ID: 61429533357
12/02/2018	12/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8335160

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/02/2018	12/2/2018	Convenience Fee Charge		\$0.50		portal fee for: 8335160
12/08/2018	12/10/2018	Invoice		\$46.96	\$46.96	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$46.96)		Online payment ID: 41122185836
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8486116
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8486116
01/08/2019	1/9/2019	Invoice		\$47.87	\$47.87	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$48.87	Late Fee: (Unpaid Bill 47.87 X 2% + 0.0426 = 1)
01/30/2019	1/30/2019	Resident Payment		(\$48.87)		Online payment ID: 61530786510
02/08/2019	2/7/2019	Invoice		\$46.60	\$46.60	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/22/2019	Resident Payment		(\$46.60)		Online payment ID: 61575378576
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance				
11/08/2017	11/9/2017	Invoice		\$46.25	\$46.25	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/15/2017	Resident Payment		(\$46.25)		Online payment ID: 60779553937
11/15/2017	11/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6463684
11/15/2017	11/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6463684
12/08/2017	12/11/2017	Invoice		\$44.97	\$44.97	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment		(\$44.97)		Online payment ID: 60834551504
12/14/2017	12/14/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6604834
12/14/2017	12/14/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6604834
01/08/2018	1/9/2018	Invoice		\$45.90	\$45.90	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Resident Payment		(\$45.90)		Online payment ID: 60886089650
01/15/2018	1/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6750418
01/15/2018	1/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6750418
02/08/2018	2/8/2018	Invoice		\$45.92	\$45.92	01/08/18 - 02/08/18 Due Date - 02/28/18
02/13/2018	2/13/2018	Resident Payment		(\$45.92)		Online payment ID: 40548645918
02/13/2018	2/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6913206
02/13/2018	2/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6913206
03/08/2018	3/8/2018	Invoice		\$44.18	\$44.18	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment		(\$44.18)		Online payment ID: 60996127969
03/13/2018	3/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7054029
03/13/2018	3/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7054029
04/08/2018	4/9/2018	Invoice		\$46.23	\$46.23	03/08/18 - 04/08/18 Due Date - 04/28/18
04/15/2018	4/15/2018	Resident Payment		(\$46.23)		Online payment ID: 61052185905
04/15/2018	4/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215779
04/15/2018	4/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215779
05/08/2018	5/9/2018	Invoice		\$45.25	\$45.25	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Resident Payment		(\$45.25)		Online payment ID: 61098868192
05/16/2018	5/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7365610
05/16/2018	5/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7365610
06/08/2018	6/8/2018	Invoice		\$45.92	\$45.92	05/08/18 - 06/08/18 Due Date - 06/28/18
06/17/2018	6/17/2018	Resident Payment		(\$45.92)		Online payment ID: 61146019320
06/17/2018	6/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7523481
06/17/2018	6/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7523481
07/08/2018	7/9/2018	Invoice		\$51.23	\$51.23	06/08/18 - 07/08/18 Due Date - 07/28/18
07/22/2018	7/22/2018	Resident Payment		(\$51.23)		Online payment ID: 61196484496
07/22/2018	7/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676584
07/22/2018	7/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676584
08/08/2018	8/8/2018	Invoice		\$54.98	\$54.98	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$54.98)		AutoPay from Payment Method : ending in 7881, Online payment ID: 61256172537
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864708
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864708
09/08/2018	9/10/2018	Invoice		\$56.55	\$56.55	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$56.55)		AutoPay from Payment Method : ending in 7881, Online payment ID: 61311152834
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025472
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025472

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/08/2018	10/9/2018	Invoice		\$49.67	\$49.67	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$49.67)		AutoPay from Payment Method : ending in 7881, Online payment ID: 61361237641
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166902
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166902
11/08/2018	11/8/2018	Invoice		\$43.87	\$43.87	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$43.87)		AutoPay from Payment Method : ending in 7881, Online payment ID: 61421112551
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310911
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310911
12/08/2018	12/10/2018	Invoice		\$37.86	\$37.86	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$37.86)		AutoPay from Payment Method : ending in 7881, Online payment ID: 61474948976
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475013
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475013
01/08/2019	1/9/2019	Invoice		\$46.56	\$46.56	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$46.56)		AutoPay from Payment Method : ending in 7881, Online payment ID: 61526375103
02/08/2019	2/7/2019	Invoice		\$47.39	\$47.39	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$47.39)		AutoPay from Payment Method : ending in 7881, Online payment ID: 61585092904
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$102.62	
11/08/2017	11/9/2017	Invoice		\$49.99	\$152.61	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$152.61)		Online payment ID: 60799596294
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6513670
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6513670
12/08/2017	12/11/2017	Invoice		\$48.73	\$48.73	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$49.73	Late Fee: (Unpaid Bill 48.73 X 2% + 0.0254 = 1)
01/08/2018	1/9/2018	Invoice		\$46.42	\$96.15	12/08/17 - 01/08/18 Due Date - 01/28/18
01/15/2018	1/15/2018	Invoice		(\$46.42)	\$49.73	Moved out
01/15/2018	1/15/2018	Invoice		\$39.07	\$88.80	12/08/17 - 01/08/18 Due Date - 01/28/18 - Revised Bill
01/29/2018	1/29/2018	Late Fees		\$2.00	\$90.80	Late Fee: (Unpaid Bill 39.07 X 2% + 0.2186 = 1) + (Prev Bal 48.73 X 2% + 0.0254 = 1)
03/01/2018	3/1/2018	Late Fees		\$1.76	\$92.56	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
05/29/2018	5/29/2018	Late Fees		\$1.76	\$94.32	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
06/29/2018	6/29/2018	Late Fees		\$1.76	\$96.08	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
07/29/2018	7/29/2018	Late Fees		\$1.76	\$97.84	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
08/29/2018	8/29/2018	Late Fees		\$1.76	\$99.60	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
09/29/2018	9/29/2018	Late Fees		\$1.76	\$101.36	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
10/29/2018	10/29/2018	Late Fees		\$1.76	\$103.12	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
12/29/2018	12/29/2018	Late Fees		\$1.76	\$104.88	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
01/29/2019	1/29/2019	Late Fees		\$1.76	\$106.64	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
03/01/2019	3/1/2019	Late Fees		\$1.76	\$108.40	Late Fee: (Prev Bal 87.8 X 2% = 1.756)
03/01/2019		Ending Balance			\$108.40	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			\$69.07	
06/05/2018	6/5/2018	Resident Payment		(\$69.07)		Online payment ID: 61127577913
06/05/2018	6/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7456821
06/05/2018	6/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7456821
06/08/2018	6/8/2018	Invoice		\$53.14	\$53.14	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.06	\$54.20	Late Fee: (Unpaid Bill 53.14 X 2% = 1.0628)
07/08/2018	7/9/2018	Invoice		\$51.88	\$106.08	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Resident Payment		(\$108.08)	(\$2.00)	CC Payment
07/17/2018	7/17/2018	Charge		\$2.00		CC Fee
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance			\$103.89	
08/02/2018	8/2/2018	Resident Payment	Check #: [REDACTED]	(\$104.00)	(\$0.11)	
08/08/2018	8/8/2018	Invoice		\$58.80	\$58.69	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.17	\$59.86	Late Fee: (Unpaid Bill 58.69 X 2% = 1.1738)
08/31/2018	8/31/2018	Resident Payment		(\$60.00)	(\$0.14)	Online payment ID: 61261538665
08/31/2018	8/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.64)	Convenience Fee Payment for: 7889574
08/31/2018	8/31/2018	Convenience Fee Charge		\$0.50	(\$0.14)	Convenience Fee for: 7889574
09/08/2018	9/10/2018	Invoice		\$49.88	\$49.74	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$49.74)		Online payment ID: 61311893790
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8026422
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8026422
10/08/2018	10/9/2018	Invoice		\$54.60	\$54.60	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/26/2018	Resident Payment		(\$55.00)	(\$0.40)	Online payment ID: 61358177897
10/26/2018	10/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.90)	Convenience Fee Payment for: 8162961
10/26/2018	10/26/2018	Convenience Fee Charge		\$0.50	(\$0.40)	Convenience Fee for: 8162961
11/08/2018	11/8/2018	Invoice		\$53.33	\$52.93	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.06	\$53.99	Late Fee: (Unpaid Bill 52.93 X 2% = 1.0586)
12/04/2018	12/4/2018	Resident Payment		(\$55.00)	(\$1.01)	Online payment ID: 61434372089
12/04/2018	12/4/2018	Convenience Fee Payment		(\$0.50)	(\$1.51)	Convenience Fee Payment for: 8349002
12/04/2018	12/4/2018	Convenience Fee Charge		\$0.50	(\$1.01)	portal fee for: 8349002
12/08/2018	12/10/2018	Invoice		\$52.74	\$51.73	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$56.00)	(\$4.27)	Online payment ID: 61472388843
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$4.77)	Convenience Fee Payment for: 8444992
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50	(\$4.27)	portal fee for: 8444992
01/08/2019	1/9/2019	Invoice		\$56.90	\$52.63	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.05	\$53.68	Late Fee: (Unpaid Bill 52.63 X 2% = 1.0526)
02/08/2019	2/7/2019	Invoice		\$54.36	\$108.04	01/09/19 - 02/08/19 Due Date - 02/28/19
02/26/2019	2/26/2019	Resident Payment		(\$110.00)	(\$1.96)	Online payment ID: 61582798697
03/01/2019		Ending Balance			(\$1.96)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/9/2018	Invoice		\$40.54	\$40.54	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment		(\$40.54)		Online payment ID: 60904722226
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6821976
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6821976
02/08/2018	2/8/2018	Invoice		\$40.54	\$40.54	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$41.54	Late Fee: (Unpaid Bill 40.54 X 2% + 0.1892 = 1)
03/02/2018	3/4/2018	Resident Payment	Check #: [REDACTED]	(\$41.54)		
03/08/2018	3/8/2018	Invoice		\$39.49	\$39.49	02/08/18 - 03/08/18 Due Date - 03/28/18
03/27/2018	3/27/2018	Resident Payment		(\$39.49)		Online payment ID: 40610414864
03/27/2018	3/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7125600
03/27/2018	3/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7125600
04/08/2018	4/9/2018	Invoice		\$40.33	\$40.33	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$41.33	Late Fee: (Unpaid Bill 40.33 X 2% + 0.1934 = 1)
05/08/2018	5/9/2018	Invoice		\$44.53	\$85.86	04/08/18 - 05/08/18 Due Date - 05/28/18
05/18/2018	5/18/2018	Resident Payment		(\$85.86)		Online payment ID: 61101616224
05/18/2018	5/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7381381
05/18/2018	5/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7381381
06/08/2018	6/8/2018	Invoice		\$43.06	\$43.06	05/08/18 - 06/08/18 Due Date - 06/28/18
06/19/2018	6/19/2018	Resident Payment		(\$43.06)		Online payment ID: 61149116249
06/19/2018	6/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7534806
06/19/2018	6/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7534806
07/08/2018	7/9/2018	Invoice		\$48.52	\$48.52	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/29/2018	Resident Payment	Check #: [REDACTED]	(\$48.52)		
08/08/2018	8/8/2018	Invoice		\$48.73	\$48.73	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$49.73	Late Fee: (Unpaid Bill 48.73 X 2% + 0.0254 = 1)
09/08/2018	9/10/2018	Invoice		\$55.43	\$105.16	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.11	\$107.27	Late Fee: (Unpaid Bill 55.43 X 2% = 1.1086) + (Prev Bal 48.73 X 2% + 0.0254 = 1)
10/08/2018	10/9/2018	Invoice		\$43.23	\$150.50	09/09/18 - 10/08/18 Due Date - 10/28/18
10/11/2018	10/11/2018	Resident Payment	Check #: [REDACTED]	(\$107.27)	\$43.23	
10/29/2018	10/29/2018	Late Fees		\$1.00	\$44.23	Late Fee: (Unpaid Bill 41.12 X 2% + 0.1776 = 1)
11/08/2018	11/8/2018	Invoice		\$43.46	\$87.69	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.00	\$89.69	Late Fee: (Unpaid Bill 43.46 X 2% + 0.1308 = 1) + (Prev Bal 41.12 X 2% + 0.1776 = 1)
11/30/2018	11/30/2018	Resident Payment	Check #: [REDACTED]	(\$89.69)		
12/08/2018	12/10/2018	Invoice		\$45.86	\$45.86	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$46.86	Late Fee: (Unpaid Bill 45.86 X 2% + 0.0828 = 1)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$46.86)		
01/08/2019	1/9/2019	Invoice		\$45.14	\$45.14	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$46.14	Late Fee: (Unpaid Bill 45.14 X 2% + 0.0972 = 1)
02/08/2019	2/7/2019	Invoice		\$41.55	\$87.69	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$87.69)		Online payment ID: 61567519729

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			\$36.59	
11/08/2018	11/8/2018	Invoice		\$43.46	\$80.05	10/09/18 - 11/08/18 Due Date - 11/28/18
11/11/2018	11/11/2018	Resident Payment		(\$80.05)		Online payment ID: 61390000693
11/11/2018	11/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8237692
11/11/2018	11/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8237692
12/08/2018	12/10/2018	Invoice		\$43.46	\$43.46	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$43.46)		Online payment ID: 61473153547
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8459074
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8459074
01/08/2019	1/9/2019	Invoice		\$48.49	\$48.49	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$48.49)		Online payment ID: 61501255102
02/08/2019	2/7/2019	Invoice		\$65.81	\$65.81	01/09/19 - 02/08/19 Due Date - 02/28/19
02/14/2019	2/14/2019	Resident Payment		(\$65.81)		Online payment ID: 61559765713
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 1/1/2019 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2019		Beginning Balance			\$42.89	
01/07/2019	1/7/2019	Resident Payment		(\$42.89)		Online payment ID: 61493552870
01/07/2019	1/7/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8529839
01/07/2019	1/7/2019	Convenience Fee Charge		\$0.50		portal fee for: 8529839
01/08/2019	1/9/2019	Invoice		\$40.02	\$40.02	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$41.02	Late Fee: (Unpaid Bill 40.02 X 2% + 0.1996 = 1)
02/08/2019	2/7/2019	Invoice		\$39.25	\$80.27	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/17/2019	Resident Payment	Check #: [REDACTED]	(\$80.27)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$97.64	
11/08/2017	11/9/2017	Invoice		\$57.77	\$155.41	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$155.41)		Online payment ID: 60800445995
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6516000
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6516000
12/08/2017	12/11/2017	Invoice		\$53.19	\$53.19	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.06	\$54.25	Late Fee: (Unpaid Bill 53.19 X 2% = 1.0638)
01/08/2018	1/8/2018	Resident Payment	Check #: [REDACTED]	(\$200.00)	(\$145.75)	
01/08/2018	1/9/2018	Invoice		\$54.74	(\$91.01)	12/08/17 - 01/08/18 Due Date - 01/28/18
02/08/2018	2/8/2018	Invoice		\$54.11	(\$36.90)	01/08/18 - 02/08/18 Due Date - 02/28/18
03/08/2018	3/8/2018	Invoice		\$51.40	\$14.50	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$15.50	Late Fee: (Unpaid Bill 14.5 X 2% + 0.71 = 1)
04/08/2018	4/9/2018	Invoice		\$53.56	\$69.06	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.07	\$71.13	Late Fee: (Unpaid Bill 53.56 X 2% = 1.0712) + (Prev Bal 14.5 X 2% + 0.71 = 1)
05/08/2018	5/9/2018	Invoice		\$53.77	\$124.90	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.44	\$127.34	Late Fee: (Unpaid Bill 53.77 X 2% = 1.0754) + (Prev Bal 68.06 X 2% = 1.3612)
06/08/2018	6/8/2018	Invoice		\$69.70	\$197.04	05/08/18 - 06/08/18 Due Date - 06/28/18
06/24/2018	6/24/2018	Resident Payment		(\$124.90)	\$72.14	Online payment ID: 61155150145
06/24/2018	6/24/2018	Convenience Fee Payment		(\$0.50)	\$71.64	Convenience Fee Payment for: 7550395
06/24/2018	6/24/2018	Convenience Fee Charge		\$0.50	\$72.14	Convenience Fee for: 7550395
06/29/2018	6/29/2018	Late Fees		\$1.39	\$73.53	Late Fee: (Unpaid Bill 69.7 X 2% = 1.394)
07/08/2018	7/9/2018	Invoice		\$82.30	\$155.83	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$3.04	\$158.87	Late Fee: (Unpaid Bill 82.3 X 2% = 1.646) + (Prev Bal 69.7 X 2% = 1.394)
08/08/2018	8/8/2018	Invoice		\$107.85	\$266.72	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment		(\$268.22)	(\$1.50)	CC Payment
08/24/2018	8/26/2018	Charge		\$2.00	\$0.50	CC Fee
09/08/2018	9/10/2018	Invoice		\$102.91	\$103.41	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.06	\$105.47	Late Fee: (Unpaid Bill 102.91 X 2% = 2.0582)
10/08/2018	10/9/2018	Invoice		\$69.05	\$174.52	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$3.44	\$177.96	Late Fee: (Unpaid Bill 69.05 X 2% = 1.381) + (Prev Bal 102.91 X 2% = 2.0582)
11/08/2018	11/8/2018	Invoice		\$61.44	\$239.40	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$4.67	\$244.07	Late Fee: (Unpaid Bill 61.44 X 2% = 1.2288) + (Prev Bal 171.96 X 2% = 3.4392)
11/29/2018	11/29/2018	Charge		\$20.00	\$264.07	Disconnect Fee
11/30/2018	12/2/2018	Resident Payment		(\$286.07)	(\$22.00)	CC Payment
11/30/2018	12/2/2018	Charge		\$2.00	(\$20.00)	CC Fee
11/30/2018	12/2/2018	Charge		\$20.00		Reconnect Fee
12/08/2018	12/10/2018	Invoice		\$54.10	\$54.10	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.08	\$55.18	Late Fee: (Unpaid Bill 54.1 X 2% = 1.082)
01/08/2019	1/9/2019	Invoice		\$49.00	\$104.18	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$135.23	
11/08/2017	11/9/2017	Invoice		\$51.59	\$186.82	10/08/17 - 11/08/17 Due Date - 11/28/17
11/22/2017	11/26/2017	Resident Payment		(\$188.82)	(\$2.00)	CC Payment
11/22/2017	11/26/2017	Charge		\$2.00		CC Fee
12/08/2017	12/11/2017	Invoice		\$51.82	\$51.82	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.04	\$52.86	Late Fee: (Unpaid Bill 51.82 X 2% = 1.0364)
01/08/2018	1/9/2018	Invoice		\$57.01	\$109.87	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$109.87)		Online payment ID: 60906646953
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6825026
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6825026
02/08/2018	2/8/2018	Invoice		\$57.51	\$57.51	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.15	\$58.66	Late Fee: (Unpaid Bill 57.51 X 2% = 1.1502)
03/01/2018	3/1/2018	Resident Payment	Check #: [REDACTED]	(\$57.51)	\$1.15	
03/08/2018	3/8/2018	Invoice		\$49.74	\$50.89	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$51.89	Late Fee: (Unpaid Bill 49.74 X 2% + 0.0052 = 1)
04/08/2018	4/9/2018	Invoice		\$52.81	\$104.70	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.06	\$106.76	Late Fee: (Unpaid Bill 52.81 X 2% = 1.0562) + (Prev Bal 49.74 X 2% + 0.0052 = 1)
04/30/2018	4/30/2018	Resident Payment	Check #: [REDACTED]	(\$106.76)		
05/08/2018	5/9/2018	Invoice		\$49.07	\$49.07	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$50.07	Late Fee: (Unpaid Bill 49.07 X 2% + 0.0186 = 1)
06/01/2018	6/1/2018	Resident Payment	Check #: [REDACTED]	(\$49.07)	\$1.00	
06/08/2018	6/8/2018	Invoice		\$51.21	\$52.21	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$52.21)		
07/08/2018	7/9/2018	Invoice		\$110.25	\$110.25	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/29/2018	Resident Payment	Check #: [REDACTED]	(\$110.25)		
08/08/2018	8/8/2018	Invoice		\$77.49	\$77.49	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.55	\$79.04	Late Fee: (Unpaid Bill 77.49 X 2% = 1.5498)
08/30/2018	8/30/2018	Resident Payment	Check #: [REDACTED]	(\$77.49)	\$1.55	
09/08/2018	9/10/2018	Invoice		\$65.99	\$67.54	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.32	\$68.86	Late Fee: (Unpaid Bill 65.99 X 2% = 1.3198)
10/04/2018	10/5/2018	Resident Payment	Check #: [REDACTED]	(\$68.86)		
10/08/2018	10/9/2018	Invoice		\$54.50	\$54.50	09/09/18 - 10/08/18 Due Date - 10/28/18
10/23/2018	10/23/2018	Resident Payment	Check #: [REDACTED]	(\$54.50)		
11/08/2018	11/8/2018	Invoice		\$54.74	\$54.74	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.09	\$55.83	Late Fee: (Unpaid Bill 54.74 X 2% = 1.0948)
12/03/2018	12/3/2018	Resident Payment	Check #: [REDACTED]	(\$54.74)	\$1.09	
12/08/2018	12/10/2018	Invoice		\$54.53	\$55.62	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.09	\$56.71	Late Fee: (Unpaid Bill 54.53 X 2% = 1.0906)
01/08/2019	1/9/2019	Invoice		\$55.30	\$112.01	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$64.15	
11/08/2017	11/9/2017	Invoice		\$55.54	\$119.69	10/08/17 - 11/08/17 Due Date - 11/28/17
11/25/2017	11/25/2017	Resident Payment		(\$119.69)		Online payment ID: 60795691051
11/25/2017	11/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6505667
11/25/2017	11/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6505667
12/08/2017	12/11/2017	Invoice		\$52.75	\$52.75	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment	Check # [REDACTED]	(\$56.00)	(\$3.25)	
01/08/2018	1/9/2018	Invoice		\$54.62	\$51.37	12/08/17 - 01/08/18 Due Date - 01/28/18
01/11/2018	1/12/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$3.63)	
02/08/2018	2/8/2018	Invoice		\$56.17	\$52.54	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/25/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$2.46)	
03/08/2018	3/8/2018	Invoice		\$54.49	\$52.03	02/08/18 - 03/08/18 Due Date - 03/28/18
03/13/2018	3/13/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$2.97)	
04/08/2018	4/9/2018	Invoice		\$58.19	\$55.22	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	\$0.22	
05/08/2018	5/9/2018	Invoice		\$52.87	\$53.09	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$1.91)	
06/08/2018	6/8/2018	Invoice		\$115.58	\$113.67	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	\$53.67	
06/29/2018	6/29/2018	Late Fees		\$1.07	\$54.74	Late Fee: (Unpaid Bill 53.67 X 2% = 1.0734)
07/08/2018	7/9/2018	Invoice		\$63.40	\$118.14	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/26/2018	Resident Payment	Check #: [REDACTED]	(\$110.00)	\$8.14	
07/29/2018	7/29/2018	Late Fees		\$1.00	\$9.14	Late Fee: (Unpaid Bill 7.07 X 2% + 0.8586 = 1)
08/08/2018	8/8/2018	Invoice		\$135.15	\$144.29	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.70	\$147.99	Late Fee: (Unpaid Bill 135.15 X 2% = 2.703) + (Prev Bal 7.07 X 2% + 0.8586 = 1)
09/08/2018	9/10/2018	Invoice		\$69.45	\$217.44	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$145.00)	\$72.44	Online payment ID: 61289271828
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	\$71.94	Convenience Fee Payment for: 7961318
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50	\$72.44	Convenience Fee for: 7961318
09/29/2018	9/29/2018	Late Fees		\$1.37	\$73.81	Late Fee: (Unpaid Bill 68.74 X 2% = 1.3748)
10/08/2018	10/9/2018	Invoice		\$53.97	\$127.78	09/09/18 - 10/08/18 Due Date - 10/28/18
10/23/2018	10/23/2018	Resident Payment		(\$127.78)		Online payment ID: 61352758521
10/23/2018	10/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8147085
10/23/2018	10/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8147085
11/08/2018	11/8/2018	Invoice		\$48.90	\$48.90	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/14/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$11.10)	
12/08/2018	12/10/2018	Invoice		\$54.50	\$43.40	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$44.40	Late Fee: (Unpaid Bill 43.4 X 2% + 0.132 = 1)
01/08/2019	1/9/2019	Invoice		\$70.21	\$114.61	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment	Check #: [REDACTED]	(\$55.00)	\$59.61	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance				
12/08/2017	12/11/2017	Invoice		\$48.15	\$48.15	11/08/17 - 12/08/17 Due Date - 12/28/17
12/28/2017	12/28/2017	Resident Payment		(\$48.15)		Online payment ID: 60855825984
12/28/2017	12/28/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6663918
12/28/2017	12/28/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6663918
01/02/2018	1/3/2018	Resident Payment	Check #: [REDACTED]	(\$31.51)	(\$31.51)	
01/08/2018	1/9/2018	Invoice		\$49.11	\$17.60	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/22/2018	Resident Payment		(\$17.60)		Online payment ID: 60898602712
01/22/2018	1/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6781627
01/22/2018	1/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6781627
02/08/2018	2/8/2018	Invoice		\$47.81	\$47.81	01/08/18 - 02/08/18 Due Date - 02/28/18
02/20/2018	2/20/2018	Resident Payment	Check #: [REDACTED]	(\$47.81)		
03/08/2018	3/8/2018	Invoice		\$45.18	\$45.18	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment	Check #: [REDACTED]	(\$47.81)	(\$2.63)	
04/08/2018	4/9/2018	Invoice		\$47.24	\$44.61	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Resident Payment	Check #: [REDACTED]	(\$45.18)	(\$0.57)	
05/08/2018	5/9/2018	Invoice		\$50.10	\$49.53	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$45.18)	\$4.35	
05/24/2018	5/24/2018	Resident Payment	Check #: [REDACTED]	(\$4.35)		
06/08/2018	6/8/2018	Invoice		\$120.17	\$120.17	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$120.17)		
07/08/2018	7/9/2018	Invoice		\$131.75	\$131.75	06/08/18 - 07/08/18 Due Date - 07/28/18
07/22/2018	7/22/2018	Resident Payment	Check #: [REDACTED]	(\$131.75)		
08/08/2018	8/8/2018	Invoice		\$210.04	\$210.04	07/09/18 - 08/08/18 Due Date - 08/28/18
08/25/2018	8/26/2018	Resident Payment	Check #: [REDACTED]	(\$210.04)		
09/08/2018	9/10/2018	Invoice		\$244.76	\$244.76	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment		(\$194.76)	\$50.00	Online payment ID: 61296054308
09/21/2018	9/21/2018	Convenience Fee Payment		(\$0.50)	\$49.50	Convenience Fee Payment for: 7976978
09/21/2018	9/21/2018	Convenience Fee Charge		\$0.50	\$50.00	Convenience Fee for: 7976978
09/24/2018	9/24/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)		
10/08/2018	10/9/2018	Invoice		\$89.50	\$89.50	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$89.50)		
11/08/2018	11/8/2018	Invoice		\$56.86	\$56.86	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$56.86)		
11/26/2018	11/26/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$50.00)	
12/08/2018	12/10/2018	Invoice		\$49.48	(\$0.52)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$50.70	\$50.18	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$0.18)	\$50.00	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$143.75	
12/08/2017	12/11/2017	Invoice		\$46.95	\$190.70	11/08/17 - 12/08/17 Due Date - 12/28/17
12/15/2017	12/15/2017	Resident Payment		(\$190.70)		Online payment ID: 60836267421
12/15/2017	12/15/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6606302
12/15/2017	12/15/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6606302
01/08/2018	1/9/2018	Invoice		\$48.23	\$48.23	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$49.23	Late Fee: (Unpaid Bill 48.23 X 2% + 0.0354 = 1)
02/08/2018	2/8/2018	Invoice		\$48.31	\$97.54	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.00	\$99.54	Late Fee: (Unpaid Bill 48.31 X 2% + 0.0338 = 1) + (Prev Bal 48.23 X 2% + 0.0354 = 1)
03/08/2018	3/8/2018	Invoice		\$46.82	\$146.36	02/08/18 - 03/08/18 Due Date - 03/28/18
03/19/2018	3/19/2018	Resident Payment		(\$146.36)		Online payment ID: 61010096122
03/19/2018	3/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7085062
03/19/2018	3/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7085062
04/08/2018	4/9/2018	Invoice		\$47.47	\$47.47	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$48.47	Late Fee: (Unpaid Bill 47.47 X 2% + 0.0506 = 1)
05/08/2018	5/9/2018	Invoice		\$44.87	\$93.34	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.00	\$95.34	Late Fee: (Unpaid Bill 44.87 X 2% + 0.1026 = 1) + (Prev Bal 47.47 X 2% + 0.0506 = 1)
06/07/2018	6/7/2018	Resident Payment		(\$95.34)		Online payment ID: 61131032214
06/07/2018	6/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7471925
06/07/2018	6/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7471925
06/08/2018	6/8/2018	Invoice		\$80.66	\$80.66	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.61	\$82.27	Late Fee: (Unpaid Bill 80.66 X 2% = 1.6132)
07/08/2018	7/9/2018	Invoice		\$80.37	\$162.64	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$3.22	\$165.86	Late Fee: (Unpaid Bill 80.37 X 2% = 1.6074) + (Prev Bal 80.66 X 2% = 1.6132)
08/08/2018	8/8/2018	Invoice		\$176.34	\$342.20	07/09/18 - 08/08/18 Due Date - 08/28/18
08/21/2018	8/21/2018	Resident Payment		(\$344.20)	(\$2.00)	CC Payment
08/21/2018	8/21/2018	Charge		\$2.00		CC Fees
09/08/2018	9/10/2018	Invoice		\$89.08	\$89.08	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.78	\$90.86	Late Fee: (Unpaid Bill 89.08 X 2% = 1.7816)
10/08/2018	10/9/2018	Invoice		\$47.48	\$138.34	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.78	\$141.12	Late Fee: (Unpaid Bill 47.48 X 2% + 0.0504 = 1) + (Prev Bal 89.08 X 2% = 1.7816)
11/08/2018	11/8/2018	Invoice		\$53.09	\$194.21	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$194.21)		Online payment ID: 61409235525
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8288572
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8288572
12/08/2018	12/10/2018	Invoice		\$55.60	\$55.60	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$55.60)		AutoPay from Payment Method : ending in 0531, Online payment ID: 61474949013
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475016
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475016

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 10/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018		Beginning Balance				
10/08/2018	10/9/2018	Invoice		\$298.39	\$298.39	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment		(\$300.39)	(\$2.00)	CC Payment
10/26/2018	10/28/2018	Charge		\$2.00		CC Fees
11/08/2018	11/8/2018	Invoice		\$118.06	\$118.06	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.36	\$120.42	Late Fee: (Unpaid Bill 118.06 X 2% = 2.3612)
12/08/2018	12/10/2018	Invoice		\$42.39	\$162.81	11/09/18 - 12/08/18 Due Date - 12/28/18
12/23/2018	12/23/2018	Resident Payment	Check # [REDACTED]	(\$162.81)		
01/08/2019	1/9/2019	Invoice		\$43.23	\$43.23	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment	Check #: [REDACTED]	(\$43.23)		
02/08/2019	2/7/2019	Invoice		\$42.15	\$42.15	01/09/19 - 02/08/19 Due Date - 02/28/19
02/27/2019	2/27/2019	Resident Payment	Check #: [REDACTED]	(\$42.15)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$45.04	
03/01/2018	3/1/2018	Late Fees		\$1.00	\$46.04	Late Fee: (Unpaid Bill 45.04 X 2% + 0.0992 = 1)
03/05/2018	3/5/2018	Resident Payment		(\$46.04)		Online payment ID: 60981330950
03/05/2018	3/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7012384
03/05/2018	3/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7012384
03/08/2018	3/8/2018	Invoice		\$43.76	\$43.76	02/08/18 - 03/08/18 Due Date - 03/28/18
03/19/2018	3/19/2018	Resident Payment	Check #: [REDACTED]	(\$43.76)		
04/08/2018	4/9/2018	Invoice		\$45.48	\$45.48	03/08/18 - 04/08/18 Due Date - 04/28/18
04/19/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$45.48)		
05/08/2018	5/9/2018	Invoice		\$45.88	\$45.88	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$45.88)		
06/08/2018	6/8/2018	Invoice		\$53.00	\$53.00	05/08/18 - 06/08/18 Due Date - 06/28/18
06/19/2018	6/19/2018	Resident Payment	Check #: [REDACTED]	(\$53.00)		
07/08/2018	7/9/2018	Invoice		\$93.63	\$93.63	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment	Check #: [REDACTED]	(\$93.63)		
08/08/2018	8/8/2018	Invoice		\$139.02	\$139.02	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Charge		\$2.00	\$141.02	CC Fee
08/23/2018	8/23/2018	Resident Payment		(\$141.02)		CC Payment
09/08/2018	9/10/2018	Invoice		\$161.85	\$161.85	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment	Check #: [REDACTED]	(\$161.85)		
10/08/2018	10/9/2018	Invoice		\$108.28	\$108.28	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment		(\$108.28)		Online payment ID: 61343617314
10/17/2018	10/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8123167
10/17/2018	10/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8123167
11/08/2018	11/8/2018	Invoice		\$46.12	\$46.12	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/25/2018	Resident Payment		(\$48.12)	(\$2.00)	CC Payment
11/21/2018	11/25/2018	Charge		\$2.00		CC Fee
12/08/2018	12/10/2018	Invoice		\$47.05	\$47.05	11/09/18 - 12/08/18 Due Date - 12/28/18
12/13/2018	12/13/2018	Resident Payment		(\$47.05)		Online payment ID: 61451669554
12/13/2018	12/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8394512
12/13/2018	12/13/2018	Convenience Fee Charge		\$0.50		portal fee for: 8394512
01/08/2019	1/9/2019	Invoice		\$48.95	\$48.95	12/09/18 - 01/08/19 Due Date - 01/28/19
01/23/2019	1/23/2019	Resident Payment	Check #: [REDACTED]	(\$48.95)		
02/08/2019	2/7/2019	Invoice		\$51.63	\$51.63	01/09/19 - 02/08/19 Due Date - 02/28/19
02/20/2019	2/20/2019	Resident Payment	Check #: [REDACTED]	(\$51.63)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$2.06	
01/08/2018	1/9/2018	Invoice		\$53.48	\$55.54	12/08/17 - 01/08/18 Due Date - 01/28/18
01/23/2018	1/23/2018	Resident Payment		(\$55.54)		Online payment ID: 60900602698
01/23/2018	1/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6786722
01/23/2018	1/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6786722
02/08/2018	2/8/2018	Invoice		\$55.92	\$55.92	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/24/2018	Resident Payment		(\$55.92)		Online payment ID: 60961957390
02/24/2018	2/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6970942
02/24/2018	2/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6970942
03/08/2018	3/8/2018	Invoice		\$51.57	\$51.57	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.03	\$52.60	Late Fee: (Unpaid Bill 51.57 X 2% = 1.0314)
04/08/2018	4/9/2018	Invoice		\$55.79	\$108.39	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.15	\$110.54	Late Fee: (Unpaid Bill 55.79 X 2% = 1.1158) + (Prev Bal 51.57 X 2% = 1.0314)
05/03/2018	5/3/2018	Resident Payment		(\$110.54)		Online payment ID: 61080699552
05/03/2018	5/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7310156
05/03/2018	5/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7310156
05/08/2018	5/9/2018	Invoice		\$57.30	\$57.30	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.15	\$58.45	Late Fee: (Unpaid Bill 57.3 X 2% = 1.146)
06/08/2018	6/8/2018	Invoice		\$83.49	\$141.94	05/08/18 - 06/08/18 Due Date - 06/28/18
06/17/2018	6/17/2018	Resident Payment		(\$141.94)		Online payment ID: 61145774290
06/17/2018	6/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7522441
06/17/2018	6/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7522441
07/08/2018	7/9/2018	Invoice		\$94.20	\$94.20	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.88	\$96.08	Late Fee: (Unpaid Bill 94.2 X 2% = 1.884)
08/01/2018	8/1/2018	Resident Payment		(\$96.08)		Online payment ID: 61213715858
08/01/2018	8/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7744429
08/01/2018	8/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7744429
08/08/2018	8/8/2018	Invoice		\$168.86	\$168.86	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.38	\$172.24	Late Fee: (Unpaid Bill 168.86 X 2% = 3.3772)
09/08/2018	9/10/2018	Invoice		\$173.26	\$345.50	08/09/18 - 09/08/18 Due Date - 09/28/18
09/22/2018	9/22/2018	Resident Payment		(\$345.50)		Online payment ID: 61297515322
09/22/2018	9/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7981248
09/22/2018	9/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7981248
10/08/2018	10/9/2018	Invoice		\$123.80	\$123.80	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.48	\$126.28	Late Fee: (Unpaid Bill 123.8 X 2% = 2.476)
11/08/2018	11/8/2018	Invoice		\$93.06	\$219.34	10/09/18 - 11/08/18 Due Date - 11/28/18
11/17/2018	11/17/2018	Resident Payment		(\$219.34)		Online payment ID: 61402209132
11/17/2018	11/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8262192
11/17/2018	11/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8262192
12/08/2018	12/10/2018	Invoice		\$61.95	\$61.95	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.24	\$63.19	Late Fee: (Unpaid Bill 61.95 X 2% = 1.239)
01/08/2019	1/9/2019	Invoice		\$66.07	\$129.26	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance			\$58.17	
06/04/2018	6/4/2018	Resident Payment		(\$58.17)		Online payment ID: 61126492061
06/04/2018	6/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7447920
06/04/2018	6/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7447920
06/08/2018	6/8/2018	Invoice		\$108.89	\$108.89	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.18	\$111.07	Late Fee: (Unpaid Bill 108.89 X 2% = 2.1778)
07/08/2018	7/9/2018	Invoice		\$132.03	\$243.10	06/08/18 - 07/08/18 Due Date - 07/28/18
07/09/2018	7/9/2018	Resident Payment		(\$111.07)	\$132.03	Online payment ID: 61177518477
07/09/2018	7/9/2018	Convenience Fee Payment		(\$0.50)	\$131.53	Convenience Fee Payment for: 7624675
07/09/2018	7/9/2018	Convenience Fee Charge		\$0.50	\$132.03	Convenience Fee for: 7624675
07/29/2018	7/29/2018	Late Fees		\$2.60	\$134.63	Late Fee: (Unpaid Bill 129.85 X 2% = 2.597)
08/08/2018	8/8/2018	Invoice		\$150.80	\$285.43	07/09/18 - 08/08/18 Due Date - 08/28/18
08/13/2018	8/13/2018	Resident Payment		(\$132.03)	\$153.40	Online payment ID: 40873282885
08/13/2018	8/13/2018	Convenience Fee Payment		(\$0.50)	\$152.90	Convenience Fee Payment for: 7794784
08/13/2018	8/13/2018	Convenience Fee Charge		\$0.50	\$153.40	Convenience Fee for: 7794784
08/29/2018	8/29/2018	Late Fees		\$3.02	\$156.42	Late Fee: (Unpaid Bill 150.8 X 2% = 3.016)
09/08/2018	9/10/2018	Invoice		\$80.78	\$237.20	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Resident Payment		(\$154.00)	\$83.20	Online payment ID: 61278899062
09/10/2018	9/10/2018	Convenience Fee Payment		(\$0.50)	\$82.70	Convenience Fee Payment for: 7928473
09/10/2018	9/10/2018	Convenience Fee Charge		\$0.50	\$83.20	Convenience Fee for: 7928473
09/29/2018	9/29/2018	Late Fees		\$1.60	\$84.80	Late Fee: (Unpaid Bill 80.18 X 2% = 1.6036)
10/08/2018	10/9/2018	Invoice		\$64.95	\$149.75	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.90	\$152.65	Late Fee: (Unpaid Bill 64.95 X 2% = 1.299) + (Prev Bal 80.18 X 2% = 1.6036)
11/08/2018	11/8/2018	Invoice		\$54.87	\$207.52	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$150.00)	\$57.52	Online payment ID: 61405408913
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	\$57.02	Convenience Fee Payment for: 8276139
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50	\$57.52	portal fee for: 8276139
11/29/2018	11/29/2018	Late Fees		\$1.09	\$58.61	Late Fee: (Unpaid Bill 54.62 X 2% = 1.0924)
12/08/2018	12/10/2018	Invoice		\$67.87	\$126.48	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.45	\$128.93	Late Fee: (Unpaid Bill 67.87 X 2% = 1.3574) + (Prev Bal 54.62 X 2% = 1.0924)
01/01/2019	1/1/2019	Resident Payment		(\$128.93)		Online payment ID: 61481810529
01/01/2019	1/1/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8493356
01/01/2019	1/1/2019	Convenience Fee Charge		\$0.50		portal fee for: 8493356
01/08/2019	1/9/2019	Invoice		\$66.57	\$66.57	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.33	\$67.90	Late Fee: (Unpaid Bill 66.57 X 2% = 1.3314)
01/31/2019	1/31/2019	Resident Payment		(\$67.90)		Online payment ID: 61533826252
02/08/2019	2/7/2019	Invoice		\$53.88	\$53.88	01/09/19 - 02/08/19 Due Date - 02/28/19
02/26/2019	2/26/2019	Resident Payment		(\$53.88)		Online payment ID: 61581652333
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			(\$26.53)	
11/08/2017	11/9/2017	Invoice		\$56.04	\$29.51	10/08/17 - 11/08/17 Due Date - 11/28/17
11/17/2017	11/17/2017	Resident Payment		(\$29.51)		Online payment ID: 60783893064
11/17/2017	11/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6475816
11/17/2017	11/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6475816
12/08/2017	12/11/2017	Invoice		\$47.20	\$47.20	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/26/2017	Resident Payment		(\$47.20)		Online payment ID: 60853042044
12/26/2017	12/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6654377
12/26/2017	12/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6654377
01/08/2018	1/9/2018	Invoice		\$51.65	\$51.65	12/08/17 - 01/08/18 Due Date - 01/28/18
01/13/2018	1/13/2018	Resident Payment		(\$51.65)		Online payment ID: 60883155016
01/13/2018	1/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6748495
01/13/2018	1/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6748495
02/08/2018	2/8/2018	Invoice		\$50.64	\$50.64	01/08/18 - 02/08/18 Due Date - 02/28/18
02/14/2018	2/14/2018	Resident Payment		(\$50.64)		Online payment ID: 60943970606
02/14/2018	2/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6919246
02/14/2018	2/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6919246
03/08/2018	3/8/2018	Invoice		\$46.28	\$46.28	02/08/18 - 03/08/18 Due Date - 03/28/18
03/17/2018	3/17/2018	Resident Payment		(\$46.28)		Online payment ID: 61006829510
03/17/2018	3/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7082160
03/17/2018	3/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7082160
04/08/2018	4/9/2018	Invoice		\$63.82	\$63.82	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$63.82)		Online payment ID: 61050250761
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215105
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215105
05/08/2018	5/9/2018	Invoice		\$48.29	\$48.29	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$48.29)		Online payment ID: 61097387001
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7361861
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7361861
06/08/2018	6/8/2018	Invoice		\$84.96	\$84.96	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/16/2018	Resident Payment		(\$84.96)		Online payment ID: 61144888730
06/16/2018	6/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7522144
06/16/2018	6/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7522144
07/08/2018	7/9/2018	Invoice		\$49.11	\$49.11	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment		(\$49.11)		Online payment ID: 61198737193
07/23/2018	7/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7689786
07/23/2018	7/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7689786
08/08/2018	8/8/2018	Invoice		\$67.47	\$67.47	07/09/18 - 08/08/18 Due Date - 08/28/18
08/12/2018	8/12/2018	Resident Payment		(\$67.47)		Online payment ID: 61227461061
08/12/2018	8/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786800
08/12/2018	8/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786800
09/08/2018	9/10/2018	Invoice		\$94.69	\$94.69	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$94.69)		Online payment ID: 61289756542
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7962202
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7962202
10/08/2018	10/9/2018	Invoice		\$84.19	\$84.19	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$84.19)		Online payment ID: 61351598198

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8139612
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8139612
11/08/2018	11/8/2018	Invoice		\$58.21	\$58.21	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$58.21)		Online payment ID: 61404485803
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8270498
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8270498
12/08/2018	12/10/2018	Invoice		\$47.97	\$47.97	11/09/18 - 12/08/18 Due Date - 12/28/18
12/16/2018	12/16/2018	Resident Payment		(\$47.97)		Online payment ID: 61456950816
12/16/2018	12/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8405855
12/16/2018	12/16/2018	Convenience Fee Charge		\$0.50		portal fee for: 8405855
01/08/2019	1/9/2019	Invoice		\$47.78	\$47.78	12/09/18 - 01/08/19 Due Date - 01/28/19
01/21/2019	1/21/2019	Resident Payment		(\$47.78)		Online payment ID: 61516181054
02/08/2019	2/7/2019	Invoice		\$45.89	\$45.89	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/16/2019	Resident Payment		(\$45.89)		Online payment ID: 61564431497
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			\$97.15	
07/08/2018	7/9/2018	Invoice		\$79.78	\$176.93	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment	Check #: [REDACTED]	(\$45.54)	\$131.39	
07/13/2018	7/15/2018	Resident Payment		(\$102.00)	\$29.39	CC Payment
07/13/2018	7/15/2018	Charge		\$2.00	\$31.39	CC Fee
07/29/2018	7/29/2018	Late Fees		\$1.00	\$32.39	Late Fee: (Unpaid Bill 27.39 X 2% + 0.4522 = 1)
08/08/2018	8/8/2018	Invoice		\$60.91	\$93.30	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment	Check #: [REDACTED]	(\$93.30)		
09/08/2018	9/10/2018	Invoice		\$52.04	\$52.04	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment	Check #: [REDACTED]	(\$53.08)	(\$1.04)	
10/08/2018	10/9/2018	Invoice		\$51.92	\$50.88	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.02	\$51.90	Late Fee: (Unpaid Bill 50.88 X 2% = 1.0176)
11/08/2018	11/8/2018	Resident Payment	Check #: [REDACTED]	(\$51.90)		
11/08/2018	11/8/2018	Invoice		\$53.38	\$53.38	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.07	\$54.45	Late Fee: (Unpaid Bill 53.38 X 2% = 1.0676)
12/06/2018	12/6/2018	Resident Payment	Check #: [REDACTED]	(\$54.45)		
12/08/2018	12/10/2018	Invoice		\$54.74	\$54.74	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.09	\$55.83	Late Fee: (Unpaid Bill 54.74 X 2% = 1.0948)
01/05/2019	1/6/2019	Resident Payment	Check #: [REDACTED]	(\$55.83)		
01/08/2019	1/9/2019	Invoice		\$45.48	\$45.48	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$46.48	Late Fee: (Unpaid Bill 45.48 X 2% + 0.0904 = 1)
02/07/2019	2/7/2019	Resident Payment	Check #: [REDACTED]	(\$45.48)	\$1.00	
02/08/2019	2/7/2019	Invoice		\$45.69	\$46.69	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$47.69	Late Fee: (Unpaid Bill 45.69 X 2% + 0.0862 = 1)
03/01/2019		Ending Balance			\$47.69	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$202.23	
10/08/2017	10/9/2017	Invoice		\$135.29	\$337.52	09/08/17 - 10/08/17 Due Date - 10/28/17
10/26/2017	10/26/2017	Resident Payment		(\$185.29)	\$152.23	Online payment ID: 60739662057
10/26/2017	10/26/2017	Convenience Fee Payment		(\$0.50)	\$151.73	Convenience Fee Payment for: 6368861
10/26/2017	10/26/2017	Convenience Fee Charge		\$0.50	\$152.23	Convenience Fee for: 6368861
11/08/2017	11/9/2017	Invoice		\$49.03	\$201.26	10/08/17 - 11/08/17 Due Date - 11/28/17
11/28/2017	11/29/2017	Resident Payment		(\$101.03)	\$100.23	CC Payment
11/28/2017	11/29/2017	Charge		\$2.00	\$102.23	CC Fees
12/08/2017	12/9/2017	Resident Balance Write Off		(\$127.11)	(\$24.88)	Courtesy Credit on 08/09 billing usage
12/08/2017	12/9/2017	Resident Balance Write Off		(\$6.40)	(\$31.28)	Courtesy Credit on 08/09 billing usage
12/08/2017	12/11/2017	Invoice		\$45.56	\$14.28	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/31/2017	Resident Payment	Check #: [REDACTED]	(\$150.00)	(\$135.72)	
01/08/2018	1/9/2018	Invoice		\$47.79	(\$87.93)	12/08/17 - 01/08/18 Due Date - 01/28/18
02/05/2018	2/6/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$147.93)	
02/08/2018	2/8/2018	Invoice		\$45.06	(\$102.87)	01/08/18 - 02/08/18 Due Date - 02/28/18
03/08/2018	3/8/2018	Invoice		\$42.73	(\$60.14)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/9/2018	Invoice		\$46.63	(\$13.51)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/9/2018	Invoice		\$48.00	\$34.49	04/08/18 - 05/08/18 Due Date - 05/28/18
06/04/2018	6/4/2018	Resident Payment	Check #: [REDACTED]	(\$35.00)	(\$0.51)	
06/08/2018	6/8/2018	Invoice		\$63.31	\$62.80	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	\$12.80	
06/19/2018	6/19/2018	Resident Payment	Check #: [REDACTED]	(\$20.00)	(\$7.20)	
06/30/2018	7/1/2018	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$77.20)	
07/07/2018	7/8/2018	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$147.20)	
07/08/2018	7/9/2018	Invoice		\$142.76	(\$4.44)	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$74.44)	
08/03/2018	8/3/2018	Resident Payment	Check #: [REDACTED]	(\$70.00)	(\$144.44)	
08/08/2018	8/8/2018	Invoice		\$380.58	\$236.14	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	\$136.14	
09/04/2018	9/4/2018	Resident Payment	Check #: [REDACTED]	(\$200.00)	(\$63.86)	
09/08/2018	9/10/2018	Invoice		\$444.72	\$380.86	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment	Check #: [REDACTED]	(\$381.00)	(\$0.14)	
10/06/2018	10/7/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$100.14)	
10/08/2018	10/9/2018	Invoice		\$64.24	(\$35.90)	09/09/18 - 10/08/18 Due Date - 10/28/18
11/08/2018	11/8/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$135.90)	
11/08/2018	11/8/2018	Invoice		\$60.14	(\$75.76)	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$175.76)	
12/08/2018	12/10/2018	Invoice		\$46.39	(\$129.37)	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$507.85	
11/06/2017	11/6/2017	Resident Payment		(\$350.00)	\$157.85	Online payment ID: 60761172981
11/06/2017	11/6/2017	Convenience Fee Payment		(\$0.50)	\$157.35	Convenience Fee Payment for: 6414459
11/06/2017	11/6/2017	Convenience Fee Charge		\$0.50	\$157.85	Convenience Fee for: 6414459
11/08/2017	11/9/2017	Invoice		\$157.61	\$315.46	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$6.01	\$321.47	Late Fee: (Unpaid Bill 157.61 X 2% = 3.1522) + (Prev Bal 142.71 X 2% = 2.8542)
12/08/2017	12/11/2017	Invoice		\$51.44	\$372.91	11/08/17 - 12/08/17 Due Date - 12/28/17
12/22/2017	12/22/2017	Resident Payment		(\$372.91)		Online payment ID: 60849004772
12/22/2017	12/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6642698
12/22/2017	12/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6642698
01/08/2018	1/9/2018	Invoice		\$55.75	\$55.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/22/2018	Resident Payment		(\$55.75)		Online payment ID: 60899074631
01/22/2018	1/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6782570
01/22/2018	1/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6782570
02/08/2018	2/8/2018	Invoice		\$59.07	\$59.07	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.18	\$60.25	Late Fee: (Unpaid Bill 59.07 X 2% = 1.1814)
03/08/2018	3/8/2018	Invoice		\$43.82	\$104.07	02/08/18 - 03/08/18 Due Date - 03/28/18
03/18/2018	3/18/2018	Resident Payment		(\$104.07)		Online payment ID: 61008170072
03/18/2018	3/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7082454
03/18/2018	3/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7082454
04/08/2018	4/9/2018	Invoice		\$47.01	\$47.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$47.01)		Online payment ID: 61049349517
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7212626
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7212626
05/08/2018	5/9/2018	Invoice		\$48.04	\$48.04	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$85.00	\$133.04	Charges from Invoice 5015 dated 063017
05/25/2018	5/25/2018	Resident Payment		(\$133.04)		Online payment ID: 61110854281
05/25/2018	5/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7407720
05/25/2018	5/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7407720
06/08/2018	6/8/2018	Invoice		\$46.13	\$46.13	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$46.13)		Online payment ID: 61137477419
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7491789
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7491789
06/25/2018	7/3/2018	Charge		\$85.00	\$85.00	Back Flow Test
07/06/2018	7/6/2018	Resident Payment		(\$85.00)		Online payment ID: 40804163482
07/06/2018	7/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7619761
07/06/2018	7/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7619761
07/08/2018	7/9/2018	Invoice		\$63.44	\$63.44	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$63.44)		Online payment ID: 61187999225
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7653676
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7653676
08/08/2018	8/8/2018	Invoice		\$352.87	\$352.87	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$7.06	\$359.93	Late Fee: (Unpaid Bill 352.87 X 2% = 7.0574)
08/31/2018	8/31/2018	Resident Payment		(\$359.93)		Online payment ID: 61261124519

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/31/2018	8/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7887242
08/31/2018	8/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7887242
09/08/2018	9/10/2018	Invoice		\$180.50	\$180.50	08/09/18 - 09/08/18 Due Date - 09/28/18
09/16/2018	9/16/2018	Resident Payment		(\$180.50)		Online payment ID: 40943007934
09/16/2018	9/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7956976
09/16/2018	9/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7956976
10/08/2018	10/9/2018	Invoice		\$96.26	\$96.26	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.93	\$98.19	Late Fee: (Unpaid Bill 96.26 X 2% = 1.9252)
11/08/2018	11/8/2018	Invoice		\$52.16	\$150.35	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/16/2018	Resident Payment		(\$150.35)		Online payment ID: 61399136953
11/16/2018	11/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8254037
11/16/2018	11/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8254037
12/08/2018	12/10/2018	Invoice		\$46.22	\$46.22	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$47.22	Late Fee: (Unpaid Bill 46.22 X 2% + 0.0756 = 1)
01/08/2019	1/9/2019	Invoice		\$47.85	\$95.07	12/09/18 - 01/08/19 Due Date - 01/28/19
01/10/2019	1/10/2019	Resident Payment		(\$95.07)		Online payment ID: 61496744892
02/08/2019	2/7/2019	Invoice		\$48.23	\$48.23	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$49.23	Late Fee: (Unpaid Bill 48.23 X 2% + 0.0354 = 1)
03/01/2019		Ending Balance			\$49.23	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance				
01/08/2018	1/9/2018	Invoice		\$56.21	\$56.21	12/08/17 - 01/08/18 Due Date - 01/28/18
01/24/2018	1/24/2018	Resident Payment		(\$56.21)		Online payment ID: 60902424330
01/24/2018	1/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6810298
01/24/2018	1/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6810298
02/08/2018	2/8/2018	Invoice		\$52.37	\$52.37	01/08/18 - 02/08/18 Due Date - 02/28/18
02/24/2018	2/25/2018	Resident Payment	Check #: [REDACTED]	(\$52.37)		
03/08/2018	3/8/2018	Invoice		\$47.03	\$47.03	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/26/2018	Resident Payment	Check #: [REDACTED]	(\$47.03)		
04/08/2018	4/9/2018	Invoice		\$54.15	\$54.15	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment	Check #: [REDACTED]	(\$54.15)		
05/08/2018	5/9/2018	Invoice		\$54.41	\$54.41	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/22/2018	Resident Payment	Check #: [REDACTED]	(\$54.41)		
06/08/2018	6/8/2018	Invoice		\$63.40	\$63.40	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.27	\$64.67	Late Fee: (Unpaid Bill 63.4 X 2% = 1.268)
07/07/2018	7/8/2018	Resident Payment	Check #: [REDACTED]	(\$64.67)		
07/08/2018	7/9/2018	Invoice		\$61.29	\$61.29	06/08/18 - 07/08/18 Due Date - 07/28/18
07/25/2018	7/25/2018	Resident Payment		(\$61.29)		Online payment ID: 61201414111
07/25/2018	7/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7704502
07/25/2018	7/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7704502
08/08/2018	8/8/2018	Invoice		\$87.25	\$87.25	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/29/2018	Resident Payment	Check #: [REDACTED]	(\$87.25)		
09/08/2018	9/10/2018	Invoice		\$66.57	\$66.57	08/09/18 - 09/08/18 Due Date - 09/28/18
09/22/2018	9/23/2018	Resident Payment	Check #: [REDACTED]	(\$66.57)		
10/08/2018	10/9/2018	Invoice		\$60.51	\$60.51	09/09/18 - 10/08/18 Due Date - 10/28/18
10/23/2018	10/23/2018	Resident Payment	Check #: [REDACTED]	(\$60.51)		
11/08/2018	11/8/2018	Invoice		\$59.78	\$59.78	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/28/2018	Resident Payment	Check #: [REDACTED]	(\$59.78)		
12/08/2018	12/10/2018	Invoice		\$57.53	\$57.53	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment		(\$57.53)		Online payment ID: 61471808682
12/26/2018	12/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8443449
12/26/2018	12/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8443449
01/08/2019	1/9/2019	Invoice		\$63.96	\$63.96	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.28	\$65.24	Late Fee: (Unpaid Bill 63.96 X 2% = 1.2792)
01/29/2019	1/29/2019	Resident Payment	Check #: [REDACTED]	(\$63.96)	\$1.28	
02/08/2019	2/7/2019	Invoice		\$55.56	\$56.84	01/09/19 - 02/08/19 Due Date - 02/28/19
02/23/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$56.84)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$139.18	
01/08/2018	1/9/2018	Invoice		\$74.57	\$213.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$4.19	\$217.94	Late Fee: (Unpaid Bill 74.57 X 2% = 1.4914) + (Prev Bal 134.82 X 2% = 2.6964)
01/30/2018	1/30/2018	Resident Payment		(\$217.94)		Online payment ID: 60913117423
01/30/2018	1/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6842176
01/30/2018	1/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6842176
01/30/2018	1/30/2018	Charge		\$40.00	\$40.00	Disco/Reconnect Fee
02/08/2018	2/8/2018	Invoice		\$47.66	\$87.66	01/08/18 - 02/08/18 Due Date - 02/28/18
02/25/2018	2/25/2018	Resident Payment		(\$87.66)		Online payment ID: 60963503132
02/25/2018	2/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6972043
02/25/2018	2/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6972043
03/08/2018	3/8/2018	Invoice		\$46.80	\$46.80	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$46.80)		Online payment ID: 61000403011
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7066616
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7066616
04/08/2018	4/9/2018	Invoice		\$86.09	\$86.09	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$86.09)		Online payment ID: 61046124321
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7195675
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7195675
05/08/2018	5/9/2018	Invoice		\$65.79	\$65.79	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.32	\$67.11	Late Fee: (Unpaid Bill 65.79 X 2% = 1.3158)
06/08/2018	6/8/2018	Invoice		\$406.20	\$473.31	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$73.31)	\$400.00	Online payment ID: 61147299062
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	\$399.50	Convenience Fee Payment for: 7527543
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50	\$400.00	Convenience Fee for: 7527543
06/29/2018	6/29/2018	Late Fees		\$7.97	\$407.97	Late Fee: (Unpaid Bill 398.68 X 2% = 7.9736)
07/08/2018	7/9/2018	Invoice		\$50.31	\$458.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$8.98	\$467.26	Late Fee: (Unpaid Bill 50.31 X 2% = 1.0062) + (Prev Bal 398.68 X 2% = 7.9736)
08/08/2018	8/8/2018	Invoice		\$64.50	\$531.76	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment		(\$531.76)		Online payment ID: 61233731688
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7808590
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7808590
08/16/2018	8/16/2018	Resident Payment		(\$531.76)	(\$531.76)	Online payment ID: 61233909190
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$532.26)	Convenience Fee Payment for: 7809419
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50	(\$531.76)	Convenience Fee for: 7809419
08/17/2018	8/20/2018	Charge		\$25.00	(\$506.76)	Backflow non-compliance fee
09/08/2018	9/10/2018	Invoice		\$272.97	(\$233.79)	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/15/2018	Resident Payment		(\$233.79)	(\$467.58)	Online payment ID: 40940849754
09/15/2018	9/15/2018	Convenience Fee Payment		(\$0.50)	(\$468.08)	Convenience Fee Payment for: 7955753
09/15/2018	9/15/2018	Convenience Fee Charge		\$0.50	(\$467.58)	Convenience Fee for: 7955753
09/24/2018	9/25/2018	Charge		\$25.00	(\$442.58)	Backflow Non Compliance - Notice 09.24.18
10/08/2018	10/9/2018	Invoice		\$1,019.35	\$576.77	09/09/18 - 10/08/18 Due Date - 10/28/18
10/11/2018	10/11/2018	Resident Payment		(\$290.00)	\$286.77	Online payment ID: 61333468940

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/11/2018	10/11/2018	Convenience Fee Payment		(\$0.50)	\$286.27	Convenience Fee Payment for: 8085099
10/11/2018	10/11/2018	Convenience Fee Charge		\$0.50	\$286.77	Convenience Fee for: 8085099
10/18/2018	10/18/2018	Resident Payment		(\$100.77)	\$186.00	Online payment ID: 61344913411
10/18/2018	10/18/2018	Convenience Fee Payment		(\$0.50)	\$185.50	Convenience Fee Payment for: 8129253
10/18/2018	10/18/2018	Convenience Fee Charge		\$0.50	\$186.00	Convenience Fee for: 8129253
10/29/2018	10/29/2018	Late Fees		\$3.72	\$189.72	Late Fee: (Unpaid Bill 186 X 2% = 3.72)
11/08/2018	11/8/2018	Invoice		\$859.37	\$1,049.09	10/09/18 - 11/08/18 Due Date - 11/28/18
11/10/2018	11/10/2018	Resident Payment		(\$249.09)	\$800.00	Online payment ID: 61389032629
11/10/2018	11/10/2018	Convenience Fee Payment		(\$0.50)	\$799.50	Convenience Fee Payment for: 8237399
11/10/2018	11/10/2018	Convenience Fee Charge		\$0.50	\$800.00	Convenience Fee for: 8237399
11/29/2018	11/29/2018	Late Fees		\$15.93	\$815.93	Late Fee: (Unpaid Bill 796.28 X 2% = 15.9256)
12/05/2018	12/5/2018	Resident Payment		(\$815.93)		Online payment ID: 61436281048
12/05/2018	12/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8353366
12/05/2018	12/5/2018	Convenience Fee Charge		\$0.50		portal fee for: 8353366
12/08/2018	12/10/2018	Invoice		\$193.01	\$193.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$193.01)		Online payment ID: 61465288767
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8434366
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8434366
01/08/2019	1/9/2019	Invoice		\$272.42	\$272.42	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$5.45	\$277.87	Late Fee: (Unpaid Bill 272.42 X 2% = 5.4484)
01/31/2019	1/31/2019	Resident Payment		(\$277.87)		Online payment ID: 61534068919
02/08/2019	2/7/2019	Invoice		\$337.10	\$337.10	01/09/19 - 02/08/19 Due Date - 02/28/19
02/08/2019	2/8/2019	Resident Payment		(\$337.10)		Online payment ID: 61548274793
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$48.10	\$48.10	04/08/18 - 05/08/18 Due Date - 05/28/18
05/21/2018	5/21/2018	Resident Payment		(\$48.10)		Online payment ID: 61104900432
05/21/2018	5/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7385314
05/21/2018	5/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7385314
06/08/2018	6/8/2018	Invoice		\$92.16	\$92.16	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.84	\$94.00	Late Fee: (Unpaid Bill 92.16 X 2% = 1.8432)
07/08/2018	7/9/2018	Invoice		\$54.24	\$148.24	06/08/18 - 07/08/18 Due Date - 07/28/18
07/10/2018	7/10/2018	Resident Payment		(\$148.24)		Online payment ID: 61178614688
07/10/2018	7/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7627367
07/10/2018	7/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7627367
08/08/2018	8/8/2018	Invoice		\$58.03	\$58.03	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.16	\$59.19	Late Fee: (Unpaid Bill 58.03 X 2% = 1.1606)
09/06/2018	9/6/2018	Resident Payment		(\$59.19)		Online payment ID: 61272663952
09/06/2018	9/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7911935
09/06/2018	9/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7911935
09/08/2018	9/10/2018	Invoice		\$50.25	\$50.25	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Resident Payment		(\$50.25)		Online payment ID: 61312978651
09/29/2018	9/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8028365
09/29/2018	9/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8028365
09/29/2018	9/29/2018	Late Fees		\$1.01	\$1.01	Late Fee: (Unpaid Bill 50.25 X 2% = 1.005)
10/08/2018	10/9/2018	Invoice		\$53.09	\$54.10	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.06	\$55.16	Late Fee: (Unpaid Bill 53.09 X 2% = 1.0618)
11/08/2018	11/8/2018	Invoice		\$51.95	\$107.11	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment		(\$107.11)		Online payment ID: 61416883253
11/26/2018	11/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8295992
11/26/2018	11/26/2018	Convenience Fee Charge		\$0.50		portal fee for: 8295992
12/08/2018	12/10/2018	Invoice		\$50.77	\$50.77	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.02	\$51.79	Late Fee: (Unpaid Bill 50.77 X 2% = 1.0154)
01/01/2019	1/1/2019	Resident Payment		(\$51.79)		Online payment ID: 61481670105
01/01/2019	1/1/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8493296
01/01/2019	1/1/2019	Convenience Fee Charge		\$0.50		portal fee for: 8493296
01/08/2019	1/9/2019	Invoice		\$50.98	\$50.98	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$50.98)		Online payment ID: 61527842016
02/08/2019	2/7/2019	Invoice		\$52.70	\$52.70	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.05	\$53.75	Late Fee: (Unpaid Bill 52.7 X 2% = 1.054)
03/01/2019	3/1/2019	Resident Payment		(\$53.75)		Online payment ID: 61589410276
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$86.95	
12/08/2017	12/11/2017	Invoice		\$43.31	\$130.26	11/08/17 - 12/08/17 Due Date - 12/28/17
12/26/2017	12/28/2017	Resident Payment		(\$202.00)	(\$71.74)	CC payment
12/26/2017	12/28/2017	Charge		\$2.00	(\$69.74)	CC fee
01/08/2018	1/9/2018	Invoice		\$61.97	(\$7.77)	12/08/17 - 01/08/18 Due Date - 01/28/18
02/08/2018	2/8/2018	Invoice		\$51.28	\$43.51	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.00	\$44.51	Late Fee: (Unpaid Bill 43.51 X 2% + 0.1298 = 1)
03/08/2018	3/8/2018	Invoice		\$49.59	\$94.10	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.00	\$96.10	Late Fee: (Unpaid Bill 49.59 X 2% + 0.0082 = 1) + (Prev Bal 43.51 X 2% + 0.1298 = 1)
03/29/2018	3/29/2018	Resident Payment		(\$53.00)	\$43.10	Online payment ID: 61028209010
03/29/2018	3/29/2018	Convenience Fee Payment		(\$0.50)	\$42.60	Convenience Fee Payment for: 7146731
03/29/2018	3/29/2018	Convenience Fee Charge		\$0.50	\$43.10	Convenience Fee for: 7146731
04/08/2018	4/9/2018	Invoice		\$52.81	\$95.91	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.06	\$97.97	Late Fee: (Unpaid Bill 52.81 X 2% = 1.0562) + (Prev Bal 40.1 X 2% + 0.198 = 1)
04/30/2018	4/30/2018	Resident Payment		(\$52.00)	\$45.97	Online payment ID: 61072738832
04/30/2018	4/30/2018	Convenience Fee Payment		(\$0.50)	\$45.47	Convenience Fee Payment for: 7290586
04/30/2018	4/30/2018	Convenience Fee Charge		\$0.50	\$45.97	Convenience Fee for: 7290586
05/08/2018	5/9/2018	Invoice		\$51.07	\$97.04	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.02	\$99.06	Late Fee: (Unpaid Bill 51.07 X 2% = 1.0214) + (Prev Bal 41.91 X 2% + 0.1618 = 1)
05/31/2018	5/31/2018	Resident Payment		(\$60.00)	\$39.06	Online payment ID: 61120471395
05/31/2018	5/31/2018	Convenience Fee Payment		(\$0.50)	\$38.56	Convenience Fee Payment for: 7442552
05/31/2018	5/31/2018	Convenience Fee Charge		\$0.50	\$39.06	Convenience Fee for: 7442552
06/08/2018	6/8/2018	Invoice		\$86.54	\$125.60	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.73	\$128.33	Late Fee: (Unpaid Bill 86.54 X 2% = 1.7308) + (Prev Bal 34.98 X 2% + 0.3004 = 1)
06/29/2018	6/29/2018	Resident Payment		(\$70.00)	\$58.33	Online payment ID: 61163374157
06/29/2018	6/29/2018	Convenience Fee Payment		(\$0.50)	\$57.83	Convenience Fee Payment for: 7583833
06/29/2018	6/29/2018	Convenience Fee Charge		\$0.50	\$58.33	Convenience Fee for: 7583833
07/08/2018	7/9/2018	Invoice		\$56.09	\$114.42	06/08/18 - 07/08/18 Due Date - 07/28/18
07/14/2018	7/14/2018	Resident Payment		(\$60.00)	\$54.42	Online payment ID: 61184862730
07/14/2018	7/14/2018	Convenience Fee Payment		(\$0.50)	\$53.92	Convenience Fee Payment for: 7650971
07/14/2018	7/14/2018	Convenience Fee Charge		\$0.50	\$54.42	Convenience Fee for: 7650971
07/29/2018	7/29/2018	Late Fees		\$1.03	\$55.45	Late Fee: (Unpaid Bill 51.69 X 2% = 1.0338)
08/08/2018	8/8/2018	Invoice		\$79.30	\$134.75	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Resident Payment		(\$80.00)	\$54.75	Online payment ID: 40893802479
08/23/2018	8/23/2018	Convenience Fee Payment		(\$0.50)	\$54.25	Convenience Fee Payment for: 7851158
08/23/2018	8/23/2018	Convenience Fee Charge		\$0.50	\$54.75	Convenience Fee for: 7851158
08/29/2018	8/29/2018	Late Fees		\$1.07	\$55.82	Late Fee: (Unpaid Bill 53.72 X 2% = 1.0744)
09/08/2018	9/10/2018	Invoice		\$79.24	\$135.06	08/09/18 - 09/08/18 Due Date - 09/28/18
09/16/2018	9/16/2018	Resident Payment		(\$65.00)	\$70.06	Online payment ID: 61288003725
09/16/2018	9/16/2018	Convenience Fee Payment		(\$0.50)	\$69.56	Convenience Fee Payment for: 7957560

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/16/2018	9/16/2018	Convenience Fee Charge		\$0.50	\$70.06	Convenience Fee for: 7957560
09/29/2018	9/29/2018	Late Fees		\$1.38	\$71.44	Late Fee: (Unpaid Bill 68.99 X 2% = 1.3798)
10/08/2018	10/9/2018	Invoice		\$60.82	\$132.26	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.60	\$134.86	Late Fee: (Unpaid Bill 60.82 X 2% = 1.2164) + (Prev Bal 68.99 X 2% = 1.3798)
11/08/2018	11/8/2018	Invoice		\$52.81	\$187.67	10/09/18 - 11/08/18 Due Date - 11/28/18
11/13/2018	11/13/2018	Resident Payment		(\$140.00)	\$47.67	Online payment ID: 61394446444
11/13/2018	11/13/2018	Convenience Fee Payment		(\$0.50)	\$47.17	Convenience Fee Payment for: 8244004
11/13/2018	11/13/2018	Convenience Fee Charge		\$0.50	\$47.67	Convenience Fee for: 8244004
11/29/2018	11/29/2018	Late Fees		\$1.00	\$48.67	Late Fee: (Unpaid Bill 45.07 X 2% + 0.0986 = 1)
12/08/2018	12/10/2018	Invoice		\$53.62	\$102.29	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$102.29)		Online payment ID: 61476633906
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8490365
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8490365
01/08/2019	1/9/2019	Invoice		\$55.82	\$55.82	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.12	\$56.94	Late Fee: (Unpaid Bill 55.82 X 2% = 1.1164)
02/08/2019	2/7/2019	Invoice		\$53.21	\$110.15	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$60.00)	\$50.15	Online payment ID: 41203534129
03/01/2019	3/1/2019	Late Fees		\$1.00	\$51.15	Late Fee: (Unpaid Bill 49.03 X 2% + 0.0194 = 1)
03/01/2019		Ending Balance			\$51.15	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$272.15	
11/08/2017	11/9/2017	Invoice		\$51.99	\$324.14	10/08/17 - 11/08/17 Due Date - 11/28/17
11/15/2017	11/20/2017	Resident Payment	Check #: [REDACTED]	(\$105.00)	\$219.14	
11/19/2017	11/19/2017	Resident Payment		(\$219.14)		Online payment ID: 60786195081
11/19/2017	11/19/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6477575
11/19/2017	11/19/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6477575
12/08/2017	12/11/2017	Invoice		\$46.91	\$46.91	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$47.91	Late Fee: (Unpaid Bill 46.91 X 2% + 0.0618 = 1)
01/02/2018	1/3/2018	Resident Payment	Check #: [REDACTED]	(\$45.00)	\$2.91	
01/08/2018	1/9/2018	Invoice		\$53.35	\$56.26	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.07	\$58.33	Late Fee: (Unpaid Bill 53.35 X 2% = 1.067) + (Prev Bal 1.91 X 2% + 0.9618 = 1)
02/08/2018	2/8/2018	Invoice		\$51.02	\$109.35	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/25/2018	Resident Payment	Check #: [REDACTED]	(\$45.00)	\$64.35	
03/01/2018	3/1/2018	Late Fees		\$2.02	\$66.37	Late Fee: (Unpaid Bill 51.02 X 2% = 1.0204) + (Prev Bal 10.26 X 2% + 0.7948 = 1)
03/01/2018	3/1/2018	Resident Payment	Check #: [REDACTED]	(\$20.00)	\$46.37	
03/08/2018	3/8/2018	Invoice		\$45.88	\$92.25	02/08/18 - 03/08/18 Due Date - 03/28/18
03/23/2018	3/25/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	\$32.25	
03/29/2018	3/29/2018	Late Fees		\$1.00	\$33.25	Late Fee: (Unpaid Bill 30.23 X 2% + 0.3954 = 1)
04/08/2018	4/9/2018	Invoice		\$49.43	\$82.68	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.00	\$84.68	Late Fee: (Unpaid Bill 49.43 X 2% + 0.0114 = 1) + (Prev Bal 30.23 X 2% + 0.3954 = 1)
05/08/2018	5/9/2018	Invoice		\$48.25	\$132.93	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	\$82.93	
05/22/2018	5/22/2018	Resident Payment		(\$82.93)		Online payment ID: 61106846049
05/22/2018	5/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7391305
05/22/2018	5/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7391305
06/08/2018	6/8/2018	Invoice		\$51.63	\$51.63	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.03	\$52.66	Late Fee: (Unpaid Bill 51.63 X 2% = 1.0326)
07/08/2018	7/9/2018	Invoice		\$69.61	\$122.27	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Resident Payment		(\$122.27)		Online payment ID: 61190239499
07/17/2018	7/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7662928
07/17/2018	7/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7662928
08/08/2018	8/8/2018	Invoice		\$100.97	\$100.97	07/09/18 - 08/08/18 Due Date - 08/28/18
08/23/2018	8/23/2018	Resident Payment	Check #: [REDACTED]	(\$100.00)	\$0.97	
09/08/2018	9/10/2018	Invoice		\$124.34	\$125.31	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment		(\$125.31)		Online payment ID: 61297006640
09/21/2018	9/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7980994
09/21/2018	9/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7980994
10/08/2018	10/9/2018	Invoice		\$86.40	\$86.40	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.73	\$88.13	Late Fee: (Unpaid Bill 86.4 X 2% = 1.728)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/08/2018	11/8/2018	Invoice		\$53.60	\$141.73	10/09/18 - 11/08/18 Due Date - 11/28/18
11/18/2018	11/18/2018	Resident Payment		(\$88.00)	\$53.73	Online payment ID: 61403412058
11/18/2018	11/18/2018	Convenience Fee Payment		(\$0.50)	\$53.23	Convenience Fee Payment for: 8262574
11/18/2018	11/18/2018	Convenience Fee Charge		\$0.50	\$53.73	portal fee for: 8262574
11/29/2018	11/29/2018	Late Fees		\$1.04	\$54.77	Late Fee: (Unpaid Bill 52 X 2% = 1.04)
12/08/2018	12/10/2018	Invoice		\$47.97	\$102.74	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.04	\$104.78	Late Fee: (Unpaid Bill 47.97 X 2% + 0.0406 = 1) + (Prev Bal 52 X 2% = 1.04)
01/08/2019	1/9/2019	Invoice		\$52.51	\$157.29	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/26/2019	Resident Payment		(\$157.29)		Online payment ID: 61524591914
02/08/2019	2/7/2019	Invoice		\$50.25	\$50.25	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.01	\$51.26	Late Fee: (Unpaid Bill 50.25 X 2% = 1.005)
03/01/2019		Ending Balance			\$51.26	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$427.66	
11/08/2017	11/9/2017	Invoice		\$76.84	\$504.50	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/19/2017	Resident Payment		(\$429.66)	\$74.84	CC Payment
11/16/2017	11/19/2017	Charge		\$2.00	\$76.84	CC Fees
11/29/2017	11/29/2017	Late Fees		\$1.33	\$78.17	Late Fee: (Unpaid Bill 66.67 X 2% = 1.3334)
12/08/2017	12/9/2017	Charge		\$25.00	\$103.17	Backflow Non-Compliance Fee
12/08/2017	12/11/2017	Invoice		\$74.02	\$177.19	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$3.31	\$180.50	Late Fee: (Unpaid Bill 99.02 X 2% = 1.9804) + (Prev Bal 66.67 X 2% = 1.3334)
01/08/2018	1/9/2018	Invoice		\$88.25	\$268.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment		(\$35.00)	\$233.75	Online payment ID: 60904791682
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	\$233.25	Convenience Fee Payment for: 6823456
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50	\$233.75	Convenience Fee for: 6823456
01/25/2018	1/25/2018	Resident Payment		(\$49.50)	\$184.25	Online payment ID: 60904815159
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	\$183.75	Convenience Fee Payment for: 6823580
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50	\$184.25	Convenience Fee for: 6823580
01/26/2018	1/26/2018	Resident Payment		(\$100.00)	\$84.25	Online payment ID: 60906334304
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	\$83.75	Convenience Fee Payment for: 6824886
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50	\$84.25	Convenience Fee for: 6824886
01/29/2018	1/29/2018	Late Fees		\$1.62	\$85.87	Late Fee: (Unpaid Bill 80.94 X 2% = 1.6188)
02/08/2018	2/8/2018	Invoice		\$72.85	\$158.72	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$85.00)	\$73.72	Online payment ID: 60946783141
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	\$73.22	Convenience Fee Payment for: 6934718
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50	\$73.72	Convenience Fee for: 6934718
03/01/2018	3/1/2018	Late Fees		\$1.44	\$75.16	Late Fee: (Unpaid Bill 72.1 X 2% = 1.442)
03/02/2018	3/2/2018	Resident Payment		(\$75.16)		Online payment ID: 60975241529
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7003492
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7003492
03/08/2018	3/8/2018	Invoice		\$69.24	\$69.24	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$69.24)		Online payment ID: 60998491996
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7062353
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7062353
04/08/2018	4/9/2018	Invoice		\$79.28	\$79.28	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$79.28)		Online payment ID: 61047136725
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7205220
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7205220
05/08/2018	5/9/2018	Invoice		\$70.16	\$70.16	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.40	\$71.56	Late Fee: (Unpaid Bill 70.16 X 2% = 1.4032)
06/08/2018	6/8/2018	Invoice		\$72.05	\$143.61	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.84	\$146.45	Late Fee: (Unpaid Bill 72.05 X 2% = 1.441) + (Prev Bal 70.16 X 2% = 1.4032)
07/08/2018	7/9/2018	Invoice		\$66.76	\$213.21	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$144.00)	\$69.21	Online payment ID: 61181424152
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	\$68.71	Convenience Fee Payment for: 7640540
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50	\$69.21	Convenience Fee for: 7640540

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/29/2018	7/29/2018	Late Fees		\$1.33	\$70.54	Late Fee: (Unpaid Bill 66.37 X 2% = 1.3274)
08/08/2018	8/8/2018	Invoice		\$105.98	\$176.52	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.45	\$179.97	Late Fee: (Unpaid Bill 105.98 X 2% = 2.1196) + (Prev Bal 66.37 X 2% = 1.3274)
08/31/2018	8/31/2018	Resident Payment		(\$179.97)		Online payment ID: 61261406620
08/31/2018	8/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7887626
08/31/2018	8/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7887626
09/08/2018	9/10/2018	Invoice		\$164.69	\$164.69	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$3.29	\$167.98	Late Fee: (Unpaid Bill 164.69 X 2% = 3.2938)
10/08/2018	10/9/2018	Invoice		\$112.38	\$280.36	09/09/18 - 10/08/18 Due Date - 10/28/18
10/12/2018	10/12/2018	Resident Payment		(\$165.00)	\$115.36	Online payment ID: 40996075975
10/12/2018	10/12/2018	Convenience Fee Payment		(\$0.50)	\$114.86	Convenience Fee Payment for: 8092527
10/12/2018	10/12/2018	Convenience Fee Charge		\$0.50	\$115.36	Convenience Fee for: 8092527
10/29/2018	10/29/2018	Late Fees		\$2.24	\$117.60	Late Fee: (Unpaid Bill 112.07 X 2% = 2.2414)
11/08/2018	11/8/2018	Invoice		\$59.70	\$177.30	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$116.00)	\$61.30	Online payment ID: 61397007846
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	\$60.80	Convenience Fee Payment for: 8251079
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50	\$61.30	Convenience Fee for: 8251079
11/29/2018	11/29/2018	Late Fees		\$1.18	\$62.48	Late Fee: (Unpaid Bill 59.06 X 2% = 1.1812)
12/08/2018	12/10/2018	Invoice		\$62.70	\$125.18	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.44	\$127.62	Late Fee: (Unpaid Bill 62.7 X 2% = 1.254) + (Prev Bal 59.06 X 2% = 1.1812)
01/08/2019	1/9/2019	Invoice		\$67.57	\$195.19	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$3.79	\$198.98	Late Fee: (Unpaid Bill 67.57 X 2% = 1.3514) + (Prev Bal 121.76 X 2% = 2.4352)
01/31/2019	1/31/2019	Resident Payment		(\$198.98)		Online payment ID: 61532532702
02/08/2019	2/7/2019	Invoice		\$55.37	\$55.37	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.11	\$56.48	Late Fee: (Unpaid Bill 55.37 X 2% = 1.1074)
03/01/2019		Ending Balance			\$56.48	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$104.07	
01/08/2018	1/9/2018	Invoice		\$45.98	\$150.05	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$150.05)		Online payment ID: 60907479189
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6826129
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6826129
02/08/2018	2/8/2018	Invoice		\$51.13	\$51.13	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/23/2018	Resident Payment		(\$51.13)		Online payment ID: 60960906397
02/23/2018	2/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6969720
02/23/2018	2/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6969720
03/08/2018	3/8/2018	Invoice		\$49.07	\$49.07	02/08/18 - 03/08/18 Due Date - 03/28/18
03/24/2018	3/24/2018	Resident Payment		(\$49.07)		Online payment ID: 61020521866
03/24/2018	3/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7113318
03/24/2018	3/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7113318
04/08/2018	4/9/2018	Invoice		\$50.60	\$50.60	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment		(\$50.60)		Online payment ID: 61068311540
04/27/2018	4/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7274157
04/27/2018	4/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7274157
05/08/2018	5/9/2018	Invoice		\$48.08	\$48.08	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$49.08	Late Fee: (Unpaid Bill 48.08 X 2% + 0.0384 = 1)
06/02/2018	6/2/2018	Resident Payment		(\$49.08)		Online payment ID: 61124478045
06/02/2018	6/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7446584
06/02/2018	6/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7446584
06/08/2018	6/8/2018	Invoice		\$59.99	\$59.99	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.20	\$61.19	Late Fee: (Unpaid Bill 59.99 X 2% = 1.1998)
07/07/2018	7/7/2018	Resident Payment		(\$61.19)		Online payment ID: 61174651529
07/07/2018	7/7/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7620064
07/07/2018	7/7/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7620064
07/08/2018	7/9/2018	Invoice		\$56.63	\$56.63	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.13	\$57.76	Late Fee: (Unpaid Bill 56.63 X 2% = 1.1326)
07/30/2018	7/30/2018	Resident Payment		(\$57.76)		Online payment ID: 61208744073
07/30/2018	7/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7722921
07/30/2018	7/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7722921
08/08/2018	8/8/2018	Invoice		\$55.92	\$55.92	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.12	\$57.04	Late Fee: (Unpaid Bill 55.92 X 2% = 1.1184)
09/01/2018	9/1/2018	Resident Payment		(\$57.04)		Online payment ID: 61264550896
09/01/2018	9/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7892020
09/01/2018	9/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7892020
09/08/2018	9/10/2018	Invoice		\$59.88	\$59.88	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$59.88)		Online payment ID: 61308687494
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8009894
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8009894
10/08/2018	10/9/2018	Invoice		\$53.21	\$53.21	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.06	\$54.27	Late Fee: (Unpaid Bill 53.21 X 2% = 1.0642)
11/01/2018	11/1/2018	Resident Payment		(\$54.27)		Online payment ID: 41033123564

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018	11/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8193827
11/01/2018	11/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8193827
11/08/2018	11/8/2018	Invoice		\$49.11	\$49.11	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$50.11	Late Fee: (Unpaid Bill 49.11 X 2% + 0.0178 = 1)
12/01/2018	12/1/2018	Resident Payment		(\$50.11)		Online payment ID: 61428230329
12/01/2018	12/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8333322
12/01/2018	12/1/2018	Convenience Fee Charge		\$0.50		portal fee for: 8333322
12/08/2018	12/10/2018	Invoice		\$49.59	\$49.59	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$50.59	Late Fee: (Unpaid Bill 49.59 X 2% + 0.0082 = 1)
01/02/2019	1/2/2019	Resident Payment		(\$50.59)		Online payment ID: 61484484870
01/02/2019	1/2/2019	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8499200
01/02/2019	1/2/2019	Convenience Fee Charge		\$0.50		portal fee for: 8499200
01/08/2019	1/9/2019	Invoice		\$49.59	\$49.59	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$50.59	Late Fee: (Unpaid Bill 49.59 X 2% + 0.0082 = 1)
01/30/2019	1/30/2019	Resident Payment		(\$50.59)		Online payment ID: 61531629147
02/08/2019	2/7/2019	Invoice		\$47.76	\$47.76	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment		(\$47.76)		Online payment ID: 61580873721
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$200.71	
10/08/2017	10/9/2017	Invoice		\$142.38	\$343.09	09/08/17 - 10/08/17 Due Date - 10/28/17
10/26/2017	10/26/2017	Resident Payment		(\$343.09)		Online payment ID: 60739378759
10/26/2017	10/26/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6366930
10/26/2017	10/26/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6366930
11/08/2017	11/9/2017	Invoice		\$47.45	\$47.45	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$1.00	\$48.45	Late Fee: (Unpaid Bill 47.45 X 2% + 0.051 = 1)
12/06/2017	12/9/2017	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$51.55)	
12/08/2017	12/11/2017	Invoice		\$49.80	(\$1.75)	11/08/17 - 12/08/17 Due Date - 12/28/17
01/08/2018	1/9/2018	Invoice		\$48.17	\$46.42	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$47.42	Late Fee: (Unpaid Bill 46.42 X 2% + 0.0716 = 1)
02/08/2018	2/8/2018	Invoice		\$50.96	\$98.38	01/08/18 - 02/08/18 Due Date - 02/28/18
02/12/2018	2/12/2018	Resident Payment		(\$98.38)		Online payment ID: 40546805696
02/12/2018	2/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6905136
02/12/2018	2/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6905136
03/08/2018	3/8/2018	Invoice		\$46.65	\$46.65	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$47.65	Late Fee: (Unpaid Bill 46.65 X 2% + 0.067 = 1)
04/08/2018	4/9/2018	Invoice		\$50.52	\$98.17	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$2.01	\$100.18	Late Fee: (Unpaid Bill 50.52 X 2% = 1.0104) + (Prev Bal 46.65 X 2% + 0.067 = 1)
05/06/2018	5/6/2018	Resident Payment		(\$100.18)		Online payment ID: 61083531746
05/06/2018	5/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7318129
05/06/2018	5/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7318129
05/08/2018	5/9/2018	Invoice		\$48.80	\$48.80	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$49.80	Late Fee: (Unpaid Bill 48.8 X 2% + 0.024 = 1)
06/05/2018	6/5/2018	Resident Payment		(\$49.80)		Online payment ID: 61127620948
06/05/2018	6/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7456857
06/05/2018	6/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7456857
06/08/2018	6/8/2018	Invoice		\$49.36	\$49.36	05/08/18 - 06/08/18 Due Date - 06/28/18
06/19/2018	6/19/2018	Resident Payment		(\$49.36)		Online payment ID: 61148453684
06/19/2018	6/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7530485
06/19/2018	6/19/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7530485
07/08/2018	7/9/2018	Invoice		\$111.56	\$111.56	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.23	\$113.79	Late Fee: (Unpaid Bill 111.56 X 2% = 2.2312)
08/08/2018	8/8/2018	Invoice		\$237.94	\$351.73	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment		(\$351.73)		Online payment ID: 61234501715
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7810386
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7810386
09/08/2018	9/10/2018	Invoice		\$178.28	\$178.28	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$3.57	\$181.85	Late Fee: (Unpaid Bill 178.28 X 2% = 3.5656)
10/08/2018	10/9/2018	Invoice		\$52.87	\$234.72	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/20/2018	Resident Payment		(\$234.72)		Online payment ID: 61348624555
10/20/2018	10/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8134308

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/20/2018	10/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8134308
11/08/2018	11/8/2018	Invoice		\$74.43	\$74.43	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$74.43)		Online payment ID: 61421879602
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8311916
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8311916
12/08/2018	12/10/2018	Invoice		\$51.84	\$51.84	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.04	\$52.88	Late Fee: (Unpaid Bill 51.84 X 2% = 1.0368)
01/08/2019	1/9/2019	Invoice		\$55.20	\$108.08	12/09/18 - 01/08/19 Due Date - 01/28/19
01/09/2019	1/9/2019	Resident Payment		(\$108.08)		Online payment ID: 41141719300
02/08/2019	2/7/2019	Invoice		\$51.37	\$51.37	01/09/19 - 02/08/19 Due Date - 02/28/19
02/12/2019	2/12/2019	Resident Payment		(\$51.37)		Online payment ID: 61555365456
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance				
04/08/2018	4/9/2018	Invoice		\$37.39	\$37.39	03/08/18 - 04/08/18 Due Date - 04/28/18
04/16/2018	4/16/2018	Charge		\$2.00	\$39.39	CC Fee
04/16/2018	4/16/2018	Resident Payment		(\$39.39)		CC Payment
05/08/2018	5/9/2018	Invoice		\$37.03	\$37.03	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$38.03	Late Fee: (Unpaid Bill 37.03 X 2% + 0.2594 = 1)
06/06/2018	6/6/2018	Resident Payment	Check #: [REDACTED]	(\$38.03)		
06/08/2018	6/8/2018	Invoice		\$41.11	\$41.11	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$42.11	Late Fee: (Unpaid Bill 41.11 X 2% + 0.1778 = 1)
07/05/2018	7/5/2018	Resident Payment	Check #: [REDACTED]	(\$42.11)		
07/08/2018	7/9/2018	Invoice		\$50.16	\$50.16	06/08/18 - 07/08/18 Due Date - 07/28/18
07/20/2018	7/20/2018	Resident Payment	Check #: [REDACTED]	(\$50.16)		
08/08/2018	8/8/2018	Invoice		\$49.82	\$49.82	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment	Check #: [REDACTED]	(\$49.82)		
09/08/2018	9/10/2018	Invoice		\$51.58	\$51.58	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment	Check #: [REDACTED]	(\$51.58)		
10/08/2018	10/9/2018	Invoice		\$55.17	\$55.17	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$55.17)		
11/08/2018	11/8/2018	Invoice		\$57.63	\$57.63	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment		(\$57.63)		Online payment ID: 61409275145
11/21/2018	11/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8288597
11/21/2018	11/21/2018	Convenience Fee Charge		\$0.50		portal fee for: 8288597
12/08/2018	12/10/2018	Invoice		\$41.33	\$41.33	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$41.33)		Online payment ID: 61463396903
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8420811
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8420811
01/08/2019	1/9/2019	Invoice		\$51.20	\$51.20	12/09/18 - 01/08/19 Due Date - 01/28/19
01/15/2019	1/15/2019	Resident Payment		(\$51.20)		Online payment ID: 61505787072
02/08/2019	2/7/2019	Invoice		\$48.06	\$48.06	01/09/19 - 02/08/19 Due Date - 02/28/19
02/21/2019	2/21/2019	Resident Payment		(\$48.06)		Online payment ID: 61573520900
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$51.88	\$51.88	04/08/18 - 05/08/18 Due Date - 05/28/18
05/15/2018	5/15/2018	Resident Payment		(\$51.88)		Online payment ID: 61096685670
05/15/2018	5/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7360219
05/15/2018	5/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7360219
06/08/2018	6/8/2018	Invoice		\$56.51	\$56.51	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/12/2018	6/12/2018	Resident Payment		(\$56.51)		Online payment ID: 61137675817
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7492757
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7492757
07/08/2018	7/9/2018	Invoice		\$48.94	\$48.94	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/11/2018	7/11/2018	Resident Payment		(\$48.94)		Online payment ID: 61180885952
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7640088
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7640088
08/08/2018	8/10/2018	Invoice		\$70.16	\$70.16	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/11/2018	8/11/2018	Resident Payment		(\$70.16)		Online payment ID: 61226508303
08/11/2018	8/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786492
08/11/2018	8/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786492
09/08/2018	9/10/2018	Invoice		\$55.42	\$55.42	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/29/2018	9/29/2018	Late Fees		\$1.11	\$56.53	Late Fee: (Unpaid Bill 55.42 X 2% = 1.1084)
10/04/2018	10/4/2018	Resident Payment		(\$56.53)		Online payment ID: 61321295547
10/04/2018	10/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8050113
10/04/2018	10/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8050113
10/08/2018	10/9/2018	Invoice		\$49.91	\$49.91	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/29/2018	10/29/2018	Late Fees		\$1.00	\$50.91	Late Fee: (Unpaid Bill 49.91 X 2% + 0.0018 = 1)
10/31/2018	10/31/2018	Resident Payment		(\$50.91)		Online payment ID: 61368342044
10/31/2018	10/31/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8187555
10/31/2018	10/31/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8187555
11/08/2018	11/8/2018	Invoice		\$56.53	\$56.53	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$56.53)		AutoPay from Payment Method : ending in 2832, Online payment ID: 61421112592
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310920
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310920
12/08/2018	12/10/2018	Invoice		\$73.26	\$73.26	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$73.26)		AutoPay from Payment Method : ending in 2832, Online payment ID: 61474949118
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475025
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475025
01/08/2019	1/9/2019	Invoice		\$51.95	\$51.95	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$51.95)		AutoPay from Payment Method : ending in 2832, Online payment ID: 61526375377

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$246.97	
11/08/2017	11/9/2017	Invoice		\$54.80	\$301.77	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$303.77	CC Fee
11/27/2017	11/28/2017	Resident Payment		(\$503.77)	(\$200.00)	CC Payment
12/08/2017	12/9/2017	Invoice		\$44.45	(\$155.55)	11/08/17 - 12/08/17 Due Date - 12/28/17
01/08/2018	1/9/2018	Invoice		\$50.27	(\$105.28)	12/08/17 - 01/08/18 Due Date - 01/28/18
02/08/2018	2/8/2018	Invoice		\$44.55	(\$60.73)	01/08/18 - 02/08/18 Due Date - 02/28/18
03/08/2018	3/8/2018	Invoice		\$47.85	(\$12.88)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/9/2018	Invoice		\$49.55	\$36.67	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$37.67	Late Fee: (Unpaid Bill 36.67 X 2% + 0.2666 = 1)
05/08/2018	5/8/2018	Invoice		\$48.10	\$85.77	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$2.00	\$87.77	Late Fee: (Unpaid Bill 48.1 X 2% + 0.038 = 1) + (Prev Bal 36.67 X 2% + 0.2666 = 1)
06/07/2018	6/7/2018	Resident Payment	Check #:	(\$400.00)	(\$312.23)	
06/08/2018	6/8/2018	Invoice		\$45.41	(\$266.82)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/08/2018	7/9/2018	Invoice		\$46.21	(\$220.61)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/10/2018	Invoice		\$48.02	(\$172.59)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/08/2018	9/10/2018	Invoice		\$256.66	\$84.07	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.68	\$85.75	Late Fee: (Unpaid Bill 84.07 X 2% = 1.6814)
10/08/2018	10/9/2018	Invoice		\$130.98	\$216.73	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$4.30	\$221.03	Late Fee: (Unpaid Bill 130.98 X 2% = 2.6196) + (Prev Bal 84.07 X 2% = 1.6814)
11/08/2018	11/8/2018	Invoice		\$43.04	\$264.07	10/09/18 - 11/08/18 Due Date - 11/28/18
11/16/2018	11/18/2018	Resident Payment		(\$502.00)	(\$237.93)	CC Payment
11/16/2018	11/18/2018	Charge		\$2.00	(\$235.93)	CC Fee
12/08/2018	12/10/2018	Invoice		\$50.71	(\$185.22)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$51.01	(\$134.21)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$51.54	(\$82.67)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$82.67)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			\$88.99	
09/08/2018	9/10/2018	Invoice		\$53.53	\$142.52	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/10/2018	9/10/2018	Resident Payment		(\$142.52)		Online payment ID: 61279191818
09/10/2018	9/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7928600
09/10/2018	9/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7928600
10/08/2018	10/9/2018	Invoice		\$44.46	\$44.46	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/28/2018	10/28/2018	Resident Payment		(\$44.46)		AutoPay from Payment Method : ending in 4883, Online payment ID: 61361237717
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166911
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166911
11/08/2018	11/8/2018	Invoice		\$44.00	\$44.00	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/28/2018	11/28/2018	Resident Payment		(\$44.00)		AutoPay from Payment Method : ending in 4883, Online payment ID: 61421112603
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310923
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310923
12/08/2018	12/10/2018	Invoice		\$47.25	\$47.25	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/28/2018	12/28/2018	Resident Payment		(\$47.25)		AutoPay from Payment Method : ending in 4883, Online payment ID: 61474949157
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475028
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475028
01/08/2019	1/9/2019	Invoice		\$44.03	\$44.03	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/28/2019	1/28/2019	Resident Payment		(\$44.03)		AutoPay from Payment Method : ending in 4883, Online payment ID: 61526375499
02/08/2019	2/7/2019	Invoice		\$45.53	\$45.53	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/28/2019	2/28/2019	Resident Payment		(\$45.53)		AutoPay from Payment Method : ending in 4883, Online payment ID: 61585093081
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$97.04	
12/08/2017	12/9/2017	Invoice		\$44.51	\$141.55	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment	Check #	(\$95.02)	\$46.53	
12/18/2017	12/18/2017	Resident Payment		(\$46.53)		Online payment ID: 60840996089
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6615183
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6615183
01/08/2018	1/9/2018	Invoice		\$42.66	\$42.66	12/08/17 - 01/08/18 Due Date - 01/28/18
01/09/2018	1/9/2018	Resident Payment		(\$42.66)		Online payment ID: 60876205396
01/09/2018	1/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6727455
01/09/2018	1/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6727455
02/08/2018	2/8/2018	Invoice		\$42.45	\$42.45	01/08/18 - 02/08/18 Due Date - 02/28/18
02/11/2018	2/11/2018	Resident Payment		(\$42.45)		Online payment ID: 60936912771
02/11/2018	2/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6899084
02/11/2018	2/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6899084
03/08/2018	3/8/2018	Invoice		\$42.41	\$42.41	02/08/18 - 03/08/18 Due Date - 03/28/18
03/16/2018	3/16/2018	Resident Payment		(\$42.41)		Online payment ID: 61004317926
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7075796
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7075796
04/08/2018	4/9/2018	Invoice		\$45.44	\$45.44	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$45.44)		Online payment ID: 61050193634
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215083
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215083
05/08/2018	5/8/2018	Invoice		\$43.21	\$43.21	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$45.00	\$88.21	Charges from Invoice 5028 dated 073117
05/29/2018	5/29/2018	Late Fees		\$1.00	\$89.21	Late Fee: (Unpaid Bill 43.21 X 2% + 0.1358 = 1)
05/29/2018	5/29/2018	Resident Payment		(\$89.21)		Online payment ID: 61116283177
05/29/2018	5/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7415998
05/29/2018	5/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7415998
06/08/2018	6/8/2018	Invoice		\$49.70	\$49.70	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$49.70)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61160041063
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571363
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571363
07/08/2018	7/9/2018	Invoice		\$159.12	\$159.12	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$159.12)		Online payment ID: 61182311667
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7642442
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7642442
07/26/2018	7/30/2018	Charge		\$45.00	\$45.00	Backflow
08/08/2018	8/10/2018	Invoice		\$173.44	\$218.44	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$218.44)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61256172745
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864747
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864747
09/08/2018	9/10/2018	Invoice		\$152.72	\$152.72	08/09/18 - 09/08/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/28/2018	9/28/2018	Resident Payment		(\$152.72)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61311153038
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025508
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025508
10/08/2018	10/9/2018	Invoice		\$61.76	\$61.76	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$61.76)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61361237770
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166920
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166920
11/08/2018	11/8/2018	Invoice		\$43.88	\$43.88	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$43.88)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61421112621
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310932
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310932
12/08/2018	12/10/2018	Invoice		\$45.60	\$45.60	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$45.60)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61474949252
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475037
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475037
01/08/2019	1/9/2019	Invoice		\$49.17	\$49.17	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$49.17)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61526375262
02/08/2019	2/7/2019	Invoice		\$44.48	\$44.48	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$44.48)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61585093140
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			(\$2.29)	
05/08/2018	5/8/2018	Invoice		\$120.99	\$118.70	04/08/18 - 05/08/18 Due Date - 05/28/18
05/20/2018	5/20/2018	Resident Payment		(\$118.70)		Online payment ID: 61103452283
05/20/2018	5/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7383226
05/20/2018	5/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7383226
06/08/2018	6/8/2018	Invoice		\$149.82	\$149.82	05/08/18 - 06/08/18 Due Date - 06/28/18
06/20/2018	6/20/2018	Resident Payment	Check #: [REDACTED]	(\$149.82)		
07/08/2018	7/9/2018	Invoice		\$123.20	\$123.20	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment	Check #: [REDACTED]	(\$123.20)		
08/08/2018	8/10/2018	Invoice		\$164.07	\$164.07	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment	Check #: [REDACTED]	(\$164.07)		
09/08/2018	9/10/2018	Invoice		\$176.70	\$176.70	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment	Check #: [REDACTED]	(\$176.70)		
10/08/2018	10/9/2018	Invoice		\$135.25	\$135.25	09/09/18 - 10/08/18 Due Date - 10/28/18
10/17/2018	10/17/2018	Resident Payment	Check #: [REDACTED]	(\$135.25)		
11/08/2018	11/8/2018	Invoice		\$122.84	\$122.84	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$122.84)		
12/08/2018	12/10/2018	Invoice		\$118.56	\$118.56	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.37	\$120.93	Late Fee: (Unpaid Bill 118.56 X 2% = 2.3712)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$118.56)	\$2.37	
01/08/2019	1/9/2019	Invoice		\$112.74	\$115.11	12/09/18 - 01/08/19 Due Date - 01/28/19
01/25/2019	1/25/2019	Resident Payment	Check #: [REDACTED]	(\$115.11)		
02/08/2019	2/7/2019	Invoice		\$118.05	\$118.05	01/09/19 - 02/08/19 Due Date - 02/28/19
02/21/2019	2/21/2019	Resident Payment	Check #: [REDACTED]	(\$118.05)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			(\$1.00)	
05/08/2018	5/8/2018	Invoice		\$42.01	\$41.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/20/2018	5/20/2018	Resident Payment		(\$41.01)		Online payment ID: 61103440915
05/20/2018	5/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7383221
05/20/2018	5/20/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7383221
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/13/2018	6/13/2018	Resident Payment		(\$42.01)		Online payment ID: 61139187389
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7495847
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7495847
07/08/2018	7/9/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/13/2018	7/13/2018	Resident Payment		(\$42.01)		Online payment ID: 61182630474
07/13/2018	7/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7643755
07/13/2018	7/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7643755
08/08/2018	8/10/2018	Invoice		\$42.01	\$42.01	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/11/2018	8/11/2018	Resident Payment		(\$42.01)		Online payment ID: 61226308603
08/11/2018	8/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7786439
08/11/2018	8/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7786439
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/13/2018	9/13/2018	Resident Payment		(\$42.01)		Online payment ID: 61283815614
09/13/2018	9/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7939434
09/13/2018	9/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7939434
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/13/2018	10/13/2018	Resident Payment		(\$42.01)		Online payment ID: 61336515538
10/13/2018	10/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8093640
10/13/2018	10/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8093640
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18 - eBill & PaperLess
11/10/2018	11/10/2018	Resident Payment		(\$42.01)		Online payment ID: 61388714345
11/10/2018	11/10/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8237285
11/10/2018	11/10/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8237285
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18 - eBill & PaperLess
12/29/2018	12/29/2018	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
01/08/2019	1/9/2019	Invoice		\$42.01	\$85.02	12/09/18 - 01/08/19 Due Date - 01/28/19 - eBill & PaperLess
01/15/2019	1/15/2019	Resident Payment		(\$85.02)		Online payment ID: 61505781320
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19 - eBill & PaperLess
02/09/2019	2/9/2019	Resident Payment		(\$42.01)		Online payment ID: 61551095090
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$43.57	\$43.57	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$43.57)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61113976710
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412054
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412054
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61160041048
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571360
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571360
07/08/2018	7/9/2018	Invoice		\$72.51	\$72.51	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$72.51)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61205366916
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718488
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718488
08/08/2018	8/10/2018	Invoice		\$60.69	\$60.69	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$60.69)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61256172794
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864756
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864756
09/08/2018	9/10/2018	Invoice		\$66.75	\$66.75	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$66.75)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61311153077
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025517
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025517
10/08/2018	10/9/2018	Invoice		\$50.56	\$50.56	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$50.56)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61361237978
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166953
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166953
11/08/2018	11/8/2018	Invoice		\$47.92	\$47.92	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$47.92)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61421112608
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310926
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310926
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61474949194
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475031
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475031
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$42.01)		AutoPay from Payment Method : ending in 4116, Online payment ID: 61526375279
02/08/2019	2/7/2019	Invoice		\$42.59	\$42.59	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$52.68	\$52.68	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$52.68)		Online payment ID: 61095175409
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7348548
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7348548
06/08/2018	6/8/2018	Invoice		\$62.85	\$62.85	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/16/2018	Resident Payment		(\$62.85)		Online payment ID: 61144323956
06/16/2018	6/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521945
06/16/2018	6/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521945
07/08/2018	7/9/2018	Invoice		\$55.50	\$55.50	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/30/2018	Charge		\$45.00	\$100.50	BackFlow
07/28/2018	7/28/2018	Resident Payment		(\$55.50)	\$45.00	AutoPay from Payment Method : ending in 8060, Online payment ID: 61205366933
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	\$44.50	Convenience Fee Payment for: 7718491
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50	\$45.00	Convenience Fee for: 7718491
08/08/2018	8/10/2018	Invoice		\$62.47	\$107.47	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$107.47)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61256172928
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864777
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864777
09/08/2018	9/10/2018	Invoice		\$58.34	\$58.34	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$58.34)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61311153196
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025541
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025541
10/08/2018	10/9/2018	Invoice		\$51.61	\$51.61	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$51.61)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61361237752
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166917
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166917
11/08/2018	11/8/2018	Invoice		\$55.26	\$55.26	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$55.26)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61421112616
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310929
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310929
12/08/2018	12/10/2018	Invoice		\$52.62	\$52.62	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$52.62)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61474949222
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475034
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475034
01/08/2019	1/9/2019	Invoice		\$51.74	\$51.74	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$51.74)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61526375346
02/08/2019	2/7/2019	Invoice		\$56.66	\$56.66	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$56.66)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61585093121

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vashon

Unit # -

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance			\$450.65	
04/08/2018	4/9/2018	Invoice		\$42.01	\$492.66	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$492.66)		Online payment ID: 61064636656
04/24/2018	4/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7261603
04/24/2018	4/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7261603
05/08/2018	5/8/2018	Invoice		\$42.01	\$42.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
07/08/2018	7/9/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$1.00)	(\$1.00)	
08/08/2018	8/8/2018	Invoice		\$42.01	\$41.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment	Check #: [REDACTED]	(\$41.01)		
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
02/08/2019	2/7/2019	Invoice		\$42.01	\$85.02	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)	\$43.01	
03/01/2019	3/1/2019	Late Fees		\$1.00	\$44.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
03/01/2019		Ending Balance			\$44.01	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vashon

Unit # -

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance			\$450.65	
04/08/2018	4/9/2018	Invoice		\$42.01	\$492.66	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$492.66)		Online payment ID: 61064651352
04/24/2018	4/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7261652
04/24/2018	4/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7261652
05/08/2018	5/8/2018	Invoice		\$42.01	\$42.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
07/08/2018	7/9/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$1.00)	(\$1.00)	
08/08/2018	8/8/2018	Invoice		\$42.01	\$41.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment	Check #: [REDACTED]	(\$41.01)		
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
02/08/2019	2/7/2019	Invoice		\$42.01	\$85.02	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)	\$43.01	
03/01/2019	3/1/2019	Late Fees		\$1.00	\$44.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
03/01/2019		Ending Balance			\$44.01	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vashon

Unit # -

For : 8/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
08/01/2018		Beginning Balance				
08/08/2018	8/8/2018	Charge		\$20.00	\$20.00	Unlock Fee
08/08/2018	8/8/2018	Invoice		\$30.60	\$50.60	07/09/18 - 08/08/18 Due Date - 08/28/18
08/15/2018	8/15/2018	Resident Payment		(\$50.60)		Online payment ID: 61231455824
08/15/2018	8/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7805189
08/15/2018	8/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7805189
09/08/2018	9/10/2018	Invoice		\$42.73	\$42.73	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Resident Payment		(\$42.73)		Online payment ID: 40961886719
09/25/2018	9/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7996468
09/25/2018	9/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7996468
10/08/2018	10/9/2018	Invoice		\$42.11	\$42.11	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment		(\$42.11)		Online payment ID: 61339680967
10/15/2018	10/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8098853
10/15/2018	10/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8098853
11/08/2018	11/8/2018	Invoice		\$42.33	\$42.33	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.00	\$43.33	Late Fee: (Unpaid Bill 42.03 X 2% + 0.1594 = 1)
12/08/2018	12/10/2018	Invoice		\$42.13	\$85.46	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$85.46)		Online payment ID: 61464855585
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8432267
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8432267
01/08/2019	1/9/2019	Invoice		\$42.11	\$42.11	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$43.11	Late Fee: (Unpaid Bill 42.02 X 2% + 0.1596 = 1)
02/05/2019	2/5/2019	Resident Payment		(\$43.11)		Online payment ID: 61543198039
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
03/01/2019		Ending Balance			\$43.01	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vashon

Unit # -

For : 4/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
04/01/2018		Beginning Balance			\$450.65	
04/08/2018	4/9/2018	Invoice		\$42.01	\$492.66	03/08/18 - 04/08/18 Due Date - 04/28/18
04/24/2018	4/24/2018	Resident Payment		(\$492.66)		Online payment ID: 61064624378
04/24/2018	4/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7261559
04/24/2018	4/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7261559
05/08/2018	5/8/2018	Invoice		\$42.01	\$42.01	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/23/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
06/08/2018	6/8/2018	Invoice		\$42.01	\$42.01	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
07/08/2018	7/9/2018	Invoice		\$42.01	\$42.01	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
07/16/2018	7/16/2018	Resident Payment	Check #: [REDACTED]	(\$1.00)	(\$1.00)	
08/08/2018	8/8/2018	Invoice		\$42.01	\$41.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment	Check #: [REDACTED]	(\$41.01)		
09/08/2018	9/10/2018	Invoice		\$42.01	\$42.01	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$43.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
02/08/2019	2/7/2019	Invoice		\$42.01	\$85.02	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)	\$43.01	
03/01/2019	3/1/2019	Late Fees		\$1.00	\$44.01	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1)
03/01/2019		Ending Balance			\$44.01	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$47.68	\$47.68	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$48.68	Late Fee: (Unpaid Bill 47.68 X 2% + 0.0464 = 1)
05/29/2018	5/29/2018	Resident Payment		(\$48.68)		Online payment ID: 61115596357
05/29/2018	5/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7413051
05/29/2018	5/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7413051
06/08/2018	6/8/2018	Invoice		\$87.38	\$87.38	05/08/18 - 06/08/18 Due Date - 06/28/18
06/15/2018	6/15/2018	Resident Payment		(\$87.38)		Online payment ID: 61142873351
06/15/2018	6/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7519840
06/15/2018	6/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7519840
07/08/2018	7/9/2018	Invoice		\$78.14	\$78.14	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment		(\$78.14)		Online payment ID: 61190971859
07/18/2018	7/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7665552
07/18/2018	7/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7665552
08/08/2018	8/8/2018	Invoice		\$474.31	\$474.31	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$474.31)		Online payment ID: 61256975742
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7867545
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7867545
09/08/2018	9/10/2018	Invoice		\$80.95	\$80.95	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/14/2018	Resident Payment		(\$80.95)		Online payment ID: 61285994899
09/14/2018	9/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7949382
09/14/2018	9/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7949382
10/08/2018	10/9/2018	Invoice		\$46.32	\$46.32	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment		(\$46.32)		Online payment ID: 61351002591
10/22/2018	10/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8136524
10/22/2018	10/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8136524
11/08/2018	11/8/2018	Invoice		\$50.63	\$50.63	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$50.63)		Online payment ID: 61422550195
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8314460
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8314460
12/08/2018	12/10/2018	Invoice		\$50.15	\$50.15	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$50.15)		Online payment ID: 61463064143
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8419578
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8419578
01/08/2019	1/9/2019	Invoice		\$50.63	\$50.63	12/09/18 - 01/08/19 Due Date - 01/28/19
01/16/2019	1/16/2019	Resident Payment		(\$50.63)		Online payment ID: 61507651707
02/08/2019	2/7/2019	Invoice		\$49.20	\$49.20	01/09/19 - 02/08/19 Due Date - 02/28/19
02/12/2019	2/12/2019	Resident Payment		(\$250.00)	(\$200.80)	Online payment ID: 61555614003
03/01/2019		Ending Balance			(\$200.80)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$108.13	
11/08/2017	11/9/2017	Invoice		\$54.30	\$162.43	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$250.00)	(\$87.57)	Online payment ID: 60799977996
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$88.07)	Convenience Fee Payment for: 6515484
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50	(\$87.57)	Convenience Fee for: 6515484
12/08/2017	12/9/2017	Invoice		\$56.74	(\$30.83)	11/08/17 - 12/08/17 Due Date - 12/28/17
01/08/2018	1/9/2018	Invoice		\$58.12	\$27.29	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$28.29	Late Fee: (Unpaid Bill 27.29 X 2% + 0.4542 = 1)
02/08/2018	2/8/2018	Invoice		\$51.46	\$79.75	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.03	\$81.78	Late Fee: (Unpaid Bill 51.46 X 2% = 1.0292) + (Prev Bal 27.29 X 2% + 0.4542 = 1)
03/08/2018	3/8/2018	Invoice		\$49.22	\$131.00	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/27/2018	Resident Payment		(\$400.00)	(\$269.00)	CC Payment
03/26/2018	3/27/2018	Charge		\$2.00	(\$267.00)	CC Fee
04/08/2018	4/9/2018	Invoice		\$46.00	(\$221.00)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/8/2018	Invoice		\$50.75	(\$170.25)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$48.82	(\$121.43)	05/08/18 - 06/08/18 Due Date - 06/28/18
07/08/2018	7/9/2018	Invoice		\$48.29	(\$73.14)	06/08/18 - 07/08/18 Due Date - 07/28/18
08/08/2018	8/8/2018	Invoice		\$47.35	(\$25.79)	07/09/18 - 08/08/18 Due Date - 08/28/18
09/08/2018	9/10/2018	Invoice		\$50.82	\$25.03	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.00	\$26.03	Late Fee: (Unpaid Bill 25.03 X 2% + 0.4994 = 1)
10/08/2018	10/9/2018	Invoice		\$47.23	\$73.26	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.00	\$75.26	Late Fee: (Unpaid Bill 47.23 X 2% + 0.0554 = 1) + (Prev Bal 25.03 X 2% + 0.4994 = 1)
11/08/2018	11/8/2018	Invoice		\$52.17	\$127.43	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$452.00)	(\$324.57)	CC Payment
11/28/2018	11/28/2018	Charge		\$2.00	(\$322.57)	CC Fee
12/08/2018	12/10/2018	Invoice		\$55.73	(\$266.84)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$45.29	(\$221.55)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$48.62	(\$172.93)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$172.93)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$167.44	
11/08/2017	11/9/2017	Invoice		\$51.04	\$218.48	10/08/17 - 11/08/17 Due Date - 11/28/17
11/17/2017	11/17/2017	Resident Payment		(\$218.48)		Online payment ID: 60783729237
11/17/2017	11/17/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6475254
11/17/2017	11/17/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6475254
12/08/2017	12/9/2017	Invoice		\$48.61	\$48.61	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$49.61	Late Fee: (Unpaid Bill 48.61 X 2% + 0.0278 = 1)
01/08/2018	1/9/2018	Invoice		\$48.31	\$97.92	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.00	\$99.92	Late Fee: (Unpaid Bill 48.31 X 2% + 0.0338 = 1) + (Prev Bal 48.61 X 2% + 0.0278 = 1)
02/08/2018	2/8/2018	Invoice		\$50.69	\$150.61	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$150.61)		Online payment ID: 60954434896
02/21/2018	2/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6948543
02/21/2018	2/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6948543
03/08/2018	3/8/2018	Invoice		\$50.22	\$50.22	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.00	\$51.22	Late Fee: (Unpaid Bill 50.22 X 2% = 1.0044)
04/08/2018	4/9/2018	Invoice		\$48.82	\$100.04	03/08/18 - 04/08/18 Due Date - 04/28/18
04/26/2018	4/26/2018	Resident Payment		(\$100.04)		Online payment ID: 40669124461
04/26/2018	4/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7268923
04/26/2018	4/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7268923
05/08/2018	5/8/2018	Invoice		\$53.65	\$53.65	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.07	\$54.72	Late Fee: (Unpaid Bill 53.65 X 2% = 1.073)
06/08/2018	6/8/2018	Invoice		\$49.99	\$104.71	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.07	\$106.78	Late Fee: (Unpaid Bill 49.99 X 2% + 0.0002 = 1) + (Prev Bal 53.65 X 2% = 1.073)
07/08/2018	7/9/2018	Invoice		\$48.42	\$155.20	06/08/18 - 07/08/18 Due Date - 07/28/18
07/15/2018	7/15/2018	Resident Payment		(\$155.20)		Online payment ID: 61185635965
07/15/2018	7/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7651196
07/15/2018	7/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7651196
08/08/2018	8/8/2018	Invoice		\$110.93	\$110.93	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.22	\$113.15	Late Fee: (Unpaid Bill 110.93 X 2% = 2.2186)
09/08/2018	9/10/2018	Invoice		\$63.95	\$177.10	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$3.50	\$180.60	Late Fee: (Unpaid Bill 63.95 X 2% = 1.279) + (Prev Bal 110.93 X 2% = 2.2186)
10/08/2018	10/9/2018	Invoice		\$52.64	\$233.24	09/09/18 - 10/08/18 Due Date - 10/28/18
10/15/2018	10/15/2018	Resident Payment		(\$233.24)		CC Payment
11/08/2018	11/8/2018	Invoice		\$52.02	\$52.02	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.04	\$53.06	Late Fee: (Unpaid Bill 52.02 X 2% = 1.0404)
12/08/2018	12/8/2018	Resident Payment		(\$53.06)		Online payment ID: 61441750988
12/08/2018	12/8/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8369426
12/08/2018	12/8/2018	Convenience Fee Charge		\$0.50		portal fee for: 8369426
12/08/2018	12/10/2018	Invoice		\$51.04	\$51.04	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.02	\$52.06	Late Fee: (Unpaid Bill 51.04 X 2% = 1.0208)

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 6/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
06/01/2018		Beginning Balance				
06/08/2018	6/8/2018	Invoice		\$57.49	\$57.49	05/08/18 - 06/08/18 Due Date - 06/28/18
06/26/2018	6/26/2018	Resident Payment		(\$57.49)		Online payment ID: 61157878471
06/26/2018	6/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7563841
06/26/2018	6/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7563841
07/08/2018	7/9/2018	Invoice		\$69.49	\$69.49	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.39	\$70.88	Late Fee: (Unpaid Bill 69.49 X 2% = 1.3898)
08/08/2018	8/8/2018	Invoice		\$93.24	\$164.12	07/09/18 - 08/08/18 Due Date - 08/28/18
08/11/2018	8/12/2018	Resident Payment	Check #: [REDACTED]	(\$69.49)	\$94.63	
08/20/2018	8/20/2018	Resident Payment	Check #: [REDACTED]	(\$95.00)	(\$0.37)	
09/08/2018	9/10/2018	Invoice		\$78.74	\$78.37	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.57	\$79.94	Late Fee: (Unpaid Bill 78.37 X 2% = 1.5674)
10/06/2018	10/7/2018	Resident Payment	Check #: [REDACTED]	(\$80.00)	(\$0.06)	
10/08/2018	10/9/2018	Invoice		\$48.31	\$48.25	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.00	\$49.25	Late Fee: (Unpaid Bill 48.25 X 2% + 0.035 = 1)
11/08/2018	11/8/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$0.75)	
11/08/2018	11/8/2018	Invoice		\$49.17	\$48.42	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/28/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$1.58)	
12/08/2018	12/10/2018	Invoice		\$48.28	\$46.70	11/09/18 - 12/08/18 Due Date - 12/28/18
12/20/2018	12/20/2018	Resident Payment		(\$46.70)		Online payment ID: 61465335885
12/20/2018	12/20/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8434593
12/20/2018	12/20/2018	Convenience Fee Charge		\$0.50		portal fee for: 8434593
01/08/2019	1/9/2019	Invoice		\$49.61	\$49.61	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$50.61	Late Fee: (Unpaid Bill 49.61 X 2% + 0.0078 = 1)
02/08/2019	2/7/2019	Invoice		\$50.15	\$100.76	01/09/19 - 02/08/19 Due Date - 02/28/19
02/11/2019	2/11/2019	Resident Payment	Check #: [REDACTED]	(\$100.00)	\$0.76	
02/25/2019	2/25/2019	Resident Payment		(\$0.76)		Online payment ID: 61579066217
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # -

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			\$14.52	
07/08/2018	7/9/2018	Invoice		\$74.78	\$89.30	06/08/18 - 07/08/18 Due Date - 07/28/18
07/21/2018	7/21/2018	Resident Payment		(\$89.30)		Online payment ID: 61195924115
07/21/2018	7/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676380
07/21/2018	7/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676380
08/08/2018	8/8/2018	Invoice		\$109.55	\$109.55	07/09/18 - 08/08/18 Due Date - 08/28/18
08/22/2018	8/22/2018	Resident Payment		(\$109.55)		Online payment ID: 61241957629
08/22/2018	8/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7835572
08/22/2018	8/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7835572
09/08/2018	9/10/2018	Invoice		\$139.14	\$139.14	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$2.78	\$141.92	Late Fee: (Unpaid Bill 139.14 X 2% = 2.7828)
10/04/2018	10/4/2018	Resident Payment		(\$141.92)		Online payment ID: 40981101219
10/04/2018	10/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8049138
10/04/2018	10/4/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8049138
10/08/2018	10/9/2018	Invoice		\$90.39	\$90.39	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.81	\$92.20	Late Fee: (Unpaid Bill 90.39 X 2% = 1.8078)
11/08/2018	11/8/2018	Invoice		\$98.67	\$190.87	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment		(\$190.87)		Online payment ID: 61403849299
11/19/2018	11/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8262895
11/19/2018	11/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8262895
12/08/2018	12/10/2018	Invoice		\$82.30	\$82.30	11/09/18 - 12/08/18 Due Date - 12/28/18
12/19/2018	12/19/2018	Resident Payment		(\$82.30)		Online payment ID: 61462083581
12/19/2018	12/19/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8415787
12/19/2018	12/19/2018	Convenience Fee Charge		\$0.50		portal fee for: 8415787
01/08/2019	1/9/2019	Invoice		\$89.94	\$89.94	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.80	\$91.74	Late Fee: (Unpaid Bill 89.94 X 2% = 1.7988)
02/08/2019	2/7/2019	Invoice		\$104.10	\$195.84	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/16/2019	Resident Payment		(\$195.84)		Online payment ID: 61564105101
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$182.22	
11/08/2017	11/9/2017	Invoice		\$54.85	\$237.07	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/28/2017	Charge		\$2.00	\$239.07	CC Fee
11/27/2017	11/28/2017	Resident Payment		(\$239.07)		CC Payments
12/08/2017	12/9/2017	Invoice		\$55.67	\$55.67	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.11	\$56.78	Late Fee: (Unpaid Bill 55.67 X 2% = 1.1134)
01/08/2018	1/9/2018	Invoice		\$56.06	\$112.84	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$2.23	\$115.07	Late Fee: (Unpaid Bill 56.06 X 2% = 1.1212) + (Prev Bal 55.67 X 2% = 1.1134)
02/08/2018	2/8/2018	Invoice		\$60.50	\$175.57	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$175.57)		Online payment ID: 60954510219
02/21/2018	2/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6949154
02/21/2018	2/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6949154
03/08/2018	3/8/2018	Invoice		\$58.06	\$58.06	02/08/18 - 03/08/18 Due Date - 03/28/18
03/12/2018	3/12/2018	Resident Payment		(\$58.06)		Online payment ID: 60993478156
03/12/2018	3/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7047951
03/12/2018	3/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7047951
04/08/2018	4/9/2018	Invoice		\$60.66	\$60.66	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.21	\$61.87	Late Fee: (Unpaid Bill 60.66 X 2% = 1.2132)
04/30/2018	4/30/2018	Resident Payment		(\$61.87)		Online payment ID: 61072732669
04/30/2018	4/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7290580
04/30/2018	4/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7290580
05/08/2018	5/8/2018	Invoice		\$58.17	\$58.17	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.16	\$59.33	Late Fee: (Unpaid Bill 58.17 X 2% = 1.1634)
06/08/2018	6/8/2018	Invoice		\$62.26	\$121.59	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.41	\$124.00	Late Fee: (Unpaid Bill 62.26 X 2% = 1.2452) + (Prev Bal 58.17 X 2% = 1.1634)
07/08/2018	7/9/2018	Invoice		\$58.71	\$182.71	06/08/18 - 07/08/18 Due Date - 07/28/18
07/13/2018	7/13/2018	Resident Payment		(\$182.71)		Online payment ID: 61183295522
07/13/2018	7/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7649540
07/13/2018	7/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7649540
08/08/2018	8/8/2018	Invoice		\$69.98	\$69.98	07/09/18 - 08/08/18 Due Date - 08/28/18
08/27/2018	8/27/2018	Resident Payment		(\$69.98)		Online payment ID: 61256116705
08/27/2018	8/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864666
08/27/2018	8/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864666
09/08/2018	9/10/2018	Invoice		\$66.65	\$66.65	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.33	\$67.98	Late Fee: (Unpaid Bill 66.65 X 2% = 1.333)
10/08/2018	10/9/2018	Invoice		\$58.46	\$126.44	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.50	\$128.94	Late Fee: (Unpaid Bill 58.46 X 2% = 1.1692) + (Prev Bal 66.65 X 2% = 1.333)
11/05/2018	11/5/2018	Resident Payment		(\$128.94)		Online payment ID: 61378981576
11/05/2018	11/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8203549
11/05/2018	11/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8203549
11/08/2018	11/8/2018	Invoice		\$59.92	\$59.92	10/09/18 - 11/08/18 Due Date - 11/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Vista Glen

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/29/2018	11/29/2018	Late Fees		\$1.20	\$61.12	Late Fee: (Unpaid Bill 59.92 X 2% = 1.1984)
12/04/2018	12/4/2018	Resident Payment		(\$61.12)		Online payment ID: 61434006074
12/04/2018	12/4/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8345795
12/04/2018	12/4/2018	Convenience Fee Charge		\$0.50		portal fee for: 8345795
12/08/2018	12/10/2018	Invoice		\$57.26	\$57.26	11/09/18 - 12/08/18 Due Date - 12/28/18
12/11/2018	12/11/2018	Resident Payment		(\$57.26)		Online payment ID: 61445963596
12/11/2018	12/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8375769
12/11/2018	12/11/2018	Convenience Fee Charge		\$0.50		portal fee for: 8375769
01/08/2019	1/9/2019	Invoice		\$60.05	\$60.05	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.20	\$61.25	Late Fee: (Unpaid Bill 60.05 X 2% = 1.201)
01/31/2019	1/31/2019	Resident Payment		(\$61.25)		Online payment ID: 61533818239
02/08/2019	2/7/2019	Invoice		\$62.07	\$62.07	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.24	\$63.31	Late Fee: (Unpaid Bill 62.07 X 2% = 1.2414)
03/01/2019		Ending Balance			\$63.31	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			\$377.54	
09/04/2018	9/4/2018	Resident Payment	Check #: [REDACTED]	(\$35.45)	\$342.09	
09/08/2018	9/10/2018	Invoice		\$153.64	\$495.73	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment		(\$495.73)		Online payment ID: 61296044480
09/21/2018	9/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7976971
09/21/2018	9/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7976971
10/06/2018	10/7/2018	Resident Payment	Check #: [REDACTED]	(\$35.45)	(\$35.45)	
10/08/2018	10/9/2018	Invoice		\$109.55	\$74.10	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.48	\$75.58	Late Fee: (Unpaid Bill 74.1 X 2% = 1.482)
11/08/2018	11/8/2018	Resident Payment	Check #: [REDACTED]	(\$35.45)	\$40.13	
11/08/2018	11/8/2018	Invoice		\$66.57	\$106.70	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.33	\$109.03	Late Fee: (Unpaid Bill 66.57 X 2% = 1.3314) + (Prev Bal 38.65 X 2% + 0.227 = 1)
12/08/2018	12/10/2018	Invoice		\$58.77	\$167.80	11/09/18 - 12/08/18 Due Date - 12/28/18
12/10/2018	12/10/2018	Resident Payment	Check #: [REDACTED]	(\$35.45)	\$132.35	
12/29/2018	12/29/2018	Late Fees		\$2.57	\$134.92	Late Fee: (Unpaid Bill 58.77 X 2% = 1.1754) + (Prev Bal 69.77 X 2% = 1.3954)
01/07/2019	1/7/2019	Resident Payment	Check #: [REDACTED]	(\$35.45)	\$99.47	
01/08/2019	1/9/2019	Invoice		\$59.49	\$158.96	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment		(\$158.96)		Online payment ID: 61521818568
02/07/2019	2/7/2019	Resident Payment	Check #: [REDACTED]	(\$100.00)	(\$100.00)	
02/08/2019	2/7/2019	Invoice		\$67.01	(\$32.99)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$32.99)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$95.20	
01/08/2018	1/8/2018	Resident Payment	Check #: [REDACTED]	(\$95.20)		
01/08/2018	1/9/2018	Invoice		\$90.49	\$90.49	12/08/17 - 01/08/18 Due Date - 01/28/18
01/26/2018	1/26/2018	Resident Payment		(\$90.49)		Online payment ID: 60907672245
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6826186
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6826186
02/08/2018	2/8/2018	Invoice		\$71.84	\$71.84	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment	Check #: [REDACTED]	(\$71.84)		
03/08/2018	3/8/2018	Invoice		\$73.94	\$73.94	02/08/18 - 03/08/18 Due Date - 03/28/18
03/20/2018	3/20/2018	Resident Payment	Check #: [REDACTED]	(\$73.94)		
04/08/2018	4/9/2018	Invoice		\$80.24	\$80.24	03/08/18 - 04/08/18 Due Date - 04/28/18
04/27/2018	4/27/2018	Resident Payment	Check #: [REDACTED]	(\$80.24)		
05/08/2018	5/8/2018	Invoice		\$78.98	\$78.98	04/08/18 - 05/08/18 Due Date - 05/28/18
05/25/2018	5/25/2018	Resident Payment	Check #: [REDACTED]	(\$80.56)	(\$1.58)	
06/08/2018	6/8/2018	Invoice		\$83.60	\$82.02	05/08/18 - 06/08/18 Due Date - 06/28/18
06/22/2018	6/22/2018	Resident Payment	Check #: [REDACTED]	(\$82.02)		
07/08/2018	7/9/2018	Invoice		\$74.78	\$74.78	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.50	\$76.28	Late Fee: (Unpaid Bill 74.78 X 2% = 1.4956)
08/08/2018	8/8/2018	Invoice		\$95.05	\$171.33	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Late Fees		(\$1.50)	\$169.83	reversed late fee part of the 7/20/18 bank checks that we never received. They do pay on time.
08/28/2018	8/29/2018	Resident Payment	Check #: [REDACTED]	(\$169.83)		
09/08/2018	9/10/2018	Invoice		\$91.29	\$91.29	08/09/18 - 09/08/18 Due Date - 09/28/18
09/27/2018	9/27/2018	Resident Payment	Check #: [REDACTED]	(\$93.12)	(\$1.83)	
10/08/2018	10/9/2018	Invoice		\$81.85	\$80.02	09/09/18 - 10/08/18 Due Date - 10/28/18
10/27/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$80.02)		
11/08/2018	11/8/2018	Invoice		\$89.94	\$89.94	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$89.94)		
12/08/2018	12/10/2018	Invoice		\$80.49	\$80.49	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$80.49)		Online payment ID: 61474307717
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8473994
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8473994
01/08/2019	1/9/2019	Invoice		\$96.86	\$96.86	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment	Check #: [REDACTED]	(\$96.86)		
02/08/2019	2/7/2019	Invoice		\$95.05	\$95.05	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$95.05)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$46.59	\$46.59	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$46.59)		AutoPay from Payment Method : ending in 0537, Online payment ID: 61113976822
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412075
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412075
06/08/2018	6/8/2018	Invoice		\$55.35	\$55.35	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment	Check #: [REDACTED]	(\$55.35)		
07/08/2018	7/9/2018	Invoice		\$53.67	\$53.67	06/08/18 - 07/08/18 Due Date - 07/28/18
07/18/2018	7/18/2018	Resident Payment	Check #: [REDACTED]	(\$53.67)		
08/08/2018	8/8/2018	Invoice		\$61.66	\$61.66	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment	Check #: [REDACTED]	(\$61.66)		
09/08/2018	9/10/2018	Invoice		\$104.10	\$104.10	08/09/18 - 09/08/18 Due Date - 09/28/18
09/19/2018	9/19/2018	Resident Payment	Check #: [REDACTED]	(\$104.10)		
10/08/2018	10/9/2018	Invoice		\$53.10	\$53.10	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$53.10)		
11/08/2018	11/8/2018	Invoice		\$52.60	\$52.60	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$52.60)		
12/08/2018	12/10/2018	Invoice		\$50.84	\$50.84	11/09/18 - 12/08/18 Due Date - 12/28/18
12/18/2018	12/18/2018	Resident Payment	Check #: [REDACTED]	(\$50.84)		
01/08/2019	1/9/2019	Invoice		\$54.15	\$54.15	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$54.15)		
02/08/2019	2/7/2019	Invoice		\$53.82	\$53.82	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/17/2019	Resident Payment	Check #: [REDACTED]	(\$53.82)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit #

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$70.12	
01/08/2018	1/9/2018	Invoice		\$68.06	\$138.18	12/08/17 - 01/08/18 Due Date - 01/28/18
01/21/2018	1/21/2018	Resident Payment		(\$138.18)		Online payment ID: 60897495672
01/21/2018	1/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6780092
01/21/2018	1/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6780092
02/08/2018	2/8/2018	Invoice		\$58.40	\$58.40	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.17	\$59.57	Late Fee: (Unpaid Bill 58.4 X 2% = 1.168)
03/03/2018	3/3/2018	Resident Payment		(\$59.57)		Online payment ID: 60976748993
03/03/2018	3/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7006489
03/03/2018	3/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7006489
03/08/2018	3/8/2018	Invoice		\$57.56	\$57.56	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.15	\$58.71	Late Fee: (Unpaid Bill 57.56 X 2% = 1.1512)
04/08/2018	4/9/2018	Invoice		\$128.49	\$187.20	03/08/18 - 04/08/18 Due Date - 04/28/18
04/15/2018	4/15/2018	Resident Payment		(\$187.20)		Online payment ID: 61052095178
04/15/2018	4/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215723
04/15/2018	4/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215723
05/08/2018	5/8/2018	Invoice		\$64.28	\$64.28	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.29	\$65.57	Late Fee: (Unpaid Bill 64.28 X 2% = 1.2856)
06/03/2018	6/3/2018	Resident Payment		(\$65.57)		Online payment ID: 61125900681
06/03/2018	6/3/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7447126
06/03/2018	6/3/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7447126
06/08/2018	6/8/2018	Invoice		\$95.03	\$95.03	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.90	\$96.93	Late Fee: (Unpaid Bill 95.03 X 2% = 1.9006)
07/08/2018	7/9/2018	Invoice		\$73.10	\$170.03	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$3.36	\$173.39	Late Fee: (Unpaid Bill 73.1 X 2% = 1.462) + (Prev Bal 95.03 X 2% = 1.9006)
08/05/2018	8/5/2018	Resident Payment		(\$173.39)		Online payment ID: 40857095404
08/05/2018	8/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7755274
08/05/2018	8/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7755274
08/08/2018	8/8/2018	Invoice		\$169.33	\$169.33	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$3.39	\$172.72	Late Fee: (Unpaid Bill 169.33 X 2% = 3.3866)
09/08/2018	9/10/2018	Invoice		\$214.63	\$387.35	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment		(\$387.35)		Online payment ID: 61309479298
09/26/2018	9/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8013334
09/26/2018	9/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8013334
10/08/2018	10/9/2018	Invoice		\$82.74	\$82.74	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.65	\$84.39	Late Fee: (Unpaid Bill 82.74 X 2% = 1.6548)
11/08/2018	11/8/2018	Invoice		\$61.62	\$146.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.89	\$148.90	Late Fee: (Unpaid Bill 61.62 X 2% = 1.2324) + (Prev Bal 82.74 X 2% = 1.6548)
12/05/2018	12/5/2018	Resident Payment		(\$148.90)		Online payment ID: 61437339692
12/05/2018	12/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8355920
12/05/2018	12/5/2018	Convenience Fee Charge		\$0.50		portal fee for: 8355920
12/08/2018	12/10/2018	Invoice		\$59.49	\$59.49	11/09/18 - 12/08/18 Due Date - 12/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit #

Vista Glen

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/22/2018	12/22/2018	Resident Payment		(\$59.49)		Online payment ID: 61468156691
12/22/2018	12/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8440391
12/22/2018	12/22/2018	Convenience Fee Charge		\$0.50		portal fee for: 8440391
01/08/2019	1/9/2019	Invoice		\$81.40	\$81.40	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.63	\$83.03	Late Fee: (Unpaid Bill 81.4 X 2% = 1.628)
02/08/2019	2/7/2019	Invoice		\$58.77	\$141.80	01/09/19 - 02/08/19 Due Date - 02/28/19
02/18/2019	2/18/2019	Resident Payment		(\$141.80)		Online payment ID: 61567625880
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Vista Glen

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			(\$20.40)	
07/08/2018	7/9/2018	Invoice		\$43.23	\$22.83	06/08/18 - 07/08/18 Due Date - 07/28/18
07/28/2018	7/28/2018	Resident Payment		(\$22.83)		AutoPay from Payment Method : ending in 0837, Online payment ID: 61205366949
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718494
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718494
08/08/2018	8/8/2018	Invoice		\$43.26	\$43.26	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$44.26	Late Fee: (Unpaid Bill 43.26 X 2% + 0.1348 = 1)
08/29/2018	8/29/2018	Invoice		\$20.92	\$65.18	08/09/18 - 08/22/18 Due Date - 08/29/18 - Final Bill
08/30/2018	8/30/2018	Resident Payment	Check #: [REDACTED]	(\$65.18)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 11/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			\$71.56	
11/08/2018	11/8/2018	Invoice		\$45.77	\$117.33	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Charge		\$20.00	\$137.33	Disconnect Fee
11/29/2018	11/29/2018	Late Fees		\$2.37	\$139.70	Late Fee: (Unpaid Bill 45.77 X 2% + 0.0846 = 1) + (Prev Bal 68.56 X 2% = 1.3712)
11/29/2018	11/29/2018	Resident Payment		(\$161.70)	(\$22.00)	CC Payment
11/29/2018	11/29/2018	Charge		\$2.00	(\$20.00)	CC Fee
11/29/2018	11/29/2018	Charge		\$20.00		Reconnect Fee
12/08/2018	12/10/2018	Invoice		\$45.66	\$45.66	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$46.66	Late Fee: (Unpaid Bill 45.66 X 2% + 0.0868 = 1)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$47.00)	(\$0.34)	
01/08/2019	1/9/2019	Invoice		\$46.54	\$46.20	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment	Check #: [REDACTED]	(\$46.20)		
02/08/2019	2/7/2019	Invoice		\$47.23	\$47.23	01/09/19 - 02/08/19 Due Date - 02/28/19
02/15/2019	2/17/2019	Resident Payment	Check #: [REDACTED]	(\$47.23)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$113.77	
11/08/2017	11/8/2017	Resident Payment	Check #: [REDACTED]	(\$113.77)		
11/08/2017	11/9/2017	Invoice		\$48.69	\$48.69	10/08/17 - 11/08/17 Due Date - 11/28/17
11/27/2017	11/27/2017	Resident Payment		(\$48.69)		Online payment ID: 60797961922
11/27/2017	11/27/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6508108
11/27/2017	11/27/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6508108
12/08/2017	12/9/2017	Invoice		\$58.71	\$58.71	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.17	\$59.88	Late Fee: (Unpaid Bill 58.71 X 2% = 1.1742)
01/05/2018	1/5/2018	Resident Payment		(\$59.88)		Online payment ID: 60869683910
01/05/2018	1/5/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6705540
01/05/2018	1/5/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6705540
01/08/2018	1/9/2018	Invoice		\$55.27	\$55.27	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.11	\$56.38	Late Fee: (Unpaid Bill 55.27 X 2% = 1.1054)
02/08/2018	2/8/2018	Invoice		\$59.57	\$115.95	01/08/18 - 02/08/18 Due Date - 02/28/18
02/23/2018	2/23/2018	Resident Payment		(\$56.38)	\$59.57	Online payment ID: 60960506672
02/23/2018	2/23/2018	Convenience Fee Payment		(\$0.50)	\$59.07	Convenience Fee Payment for: 6969605
02/23/2018	2/23/2018	Convenience Fee Charge		\$0.50	\$59.57	Convenience Fee for: 6969605
03/01/2018	3/1/2018	Late Fees		\$1.17	\$60.74	Late Fee: (Unpaid Bill 58.46 X 2% = 1.1692)
03/08/2018	3/8/2018	Invoice		\$60.08	\$120.82	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$2.37	\$123.19	Late Fee: (Unpaid Bill 60.08 X 2% = 1.2016) + (Prev Bal 58.46 X 2% = 1.1692)
04/08/2018	4/9/2018	Invoice		\$58.94	\$182.13	03/08/18 - 04/08/18 Due Date - 04/28/18
04/17/2018	4/18/2018	Resident Payment		(\$184.13)	(\$2.00)	CC Fee
04/17/2018	4/18/2018	Charge		\$2.00		CC Fees
05/08/2018	5/8/2018	Invoice		\$56.57	\$56.57	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.13	\$57.70	Late Fee: (Unpaid Bill 56.57 X 2% = 1.1314)
06/08/2018	6/8/2018	Invoice		\$61.50	\$119.20	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$121.20)	(\$2.00)	CC Payment
06/25/2018	6/25/2018	Charge		\$2.00		CC Fees
07/08/2018	7/9/2018	Invoice		\$56.11	\$56.11	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$1.12	\$57.23	Late Fee: (Unpaid Bill 56.11 X 2% = 1.1222)
08/08/2018	8/8/2018	Invoice		\$61.00	\$118.23	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.34	\$120.57	Late Fee: (Unpaid Bill 61 X 2% = 1.22) + (Prev Bal 56.11 X 2% = 1.1222)
09/08/2018	9/10/2018	Invoice		\$78.97	\$199.54	08/09/18 - 09/08/18 Due Date - 09/28/18
09/14/2018	9/16/2018	Resident Payment		(\$122.57)	\$76.97	CC Payment
09/14/2018	9/16/2018	Charge		\$2.00	\$78.97	CC Payment
09/29/2018	9/29/2018	Late Fees		\$1.49	\$80.46	Late Fee: (Unpaid Bill 74.63 X 2% = 1.4926)
10/08/2018	10/9/2018	Invoice		\$58.20	\$138.66	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.66	\$141.32	Late Fee: (Unpaid Bill 58.2 X 2% = 1.164) + (Prev Bal 74.63 X 2% = 1.4926)
11/08/2018	11/8/2018	Invoice		\$58.25	\$199.57	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$143.32)	\$56.25	CC Payment
11/15/2018	11/15/2018	Charge		\$2.00	\$58.25	CC Fee

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/29/2018	11/29/2018	Late Fees		\$1.07	\$59.32	Late Fee: (Unpaid Bill 53.59 X 2% = 1.0718)
12/06/2018	12/6/2018	Resident Payment		(\$61.32)	(\$2.00)	CC Payment
12/06/2018	12/6/2018	Charge		\$2.00		CC Fees
12/08/2018	12/10/2018	Invoice		\$56.47	\$56.47	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.13	\$57.60	Late Fee: (Unpaid Bill 56.47 X 2% = 1.1294)
01/08/2019	1/9/2019	Invoice		\$57.36	\$114.96	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment	Check #: [REDACTED]	(\$114.96)		
02/08/2019	2/7/2019	Invoice		\$58.66	\$58.66	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.17	\$59.83	Late Fee: (Unpaid Bill 58.66 X 2% = 1.1732)
03/01/2019		Ending Balance			\$59.83	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Vista Glen

Unit # -

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$107.93	
03/01/2018	3/1/2018	Late Fees		\$2.70	\$110.63	Late Fee: (Unpaid Bill 84.86 X 2% = 1.6972) + (Prev Bal 19.89 X 2% + 0.6022 = 1)
03/08/2018	3/8/2018	Invoice		\$77.30	\$187.93	02/08/18 - 03/08/18 Due Date - 03/28/18
03/10/2018	3/12/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$148.68	
03/24/2018	3/24/2018	Resident Payment		(\$148.68)		Online payment ID: 61020428343
03/24/2018	3/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7113271
03/24/2018	3/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7113271
04/08/2018	4/9/2018	Invoice		\$82.76	\$82.76	03/08/18 - 04/08/18 Due Date - 04/28/18
04/10/2018	4/10/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$43.51	
04/29/2018	4/29/2018	Late Fees		\$1.00	\$44.51	Late Fee: (Unpaid Bill 43.51 X 2% + 0.1298 = 1)
05/08/2018	5/8/2018	Invoice		\$73.94	\$118.45	04/08/18 - 05/08/18 Due Date - 05/28/18
05/11/2018	5/14/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$79.20	
05/29/2018	5/29/2018	Late Fees		\$2.48	\$81.68	Late Fee: (Unpaid Bill 73.94 X 2% = 1.4788) + (Prev Bal 4.26 X 2% + 0.9148 = 1)
06/08/2018	6/8/2018	Invoice		\$84.02	\$165.70	05/08/18 - 06/08/18 Due Date - 06/28/18
06/09/2018	6/9/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$126.45	
06/29/2018	6/29/2018	Late Fees		\$2.68	\$129.13	Late Fee: (Unpaid Bill 84.02 X 2% = 1.6804) + (Prev Bal 38.95 X 2% + 0.221 = 1)
07/08/2018	7/9/2018	Invoice		\$86.96	\$216.09	06/08/18 - 07/08/18 Due Date - 07/28/18
07/10/2018	7/10/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$176.84	
07/22/2018	7/22/2018	Resident Payment		(\$176.84)		Online payment ID: 61196443875
07/22/2018	7/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7676559
07/22/2018	7/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7676559
08/08/2018	8/8/2018	Invoice		\$114.38	\$114.38	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$2.29	\$116.67	Late Fee: (Unpaid Bill 114.38 X 2% = 2.2876)
09/08/2018	9/10/2018	Invoice		\$105.32	\$221.99	08/09/18 - 09/08/18 Due Date - 09/28/18
09/10/2018	9/10/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$182.74	
09/17/2018	9/17/2018	Resident Payment		(\$182.74)		Online payment ID: 61289520536
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7961786
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7961786
10/08/2018	10/9/2018	Invoice		\$79.60	\$79.60	09/09/18 - 10/08/18 Due Date - 10/28/18
10/10/2018	10/10/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$40.35	
10/29/2018	10/29/2018	Late Fees		\$1.00	\$41.35	Late Fee: (Unpaid Bill 40.35 X 2% + 0.193 = 1)
11/08/2018	11/8/2018	Invoice		\$88.14	\$129.49	10/09/18 - 11/08/18 Due Date - 11/28/18
11/09/2018	11/11/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$90.24	
11/29/2018	11/29/2018	Late Fees		\$2.76	\$93.00	Late Fee: (Unpaid Bill 88.14 X 2% = 1.7628) + (Prev Bal 1.1 X 2% + 0.978 = 1)
12/08/2018	12/10/2018	Invoice		\$74.65	\$167.65	11/09/18 - 12/08/18 Due Date - 12/28/18
12/10/2018	12/10/2018	Resident Payment	Check #: [REDACTED]	(\$39.25)	\$128.40	

FIN116 - Transaction Detail Report for Resident

Attachment R

Iliad Water Company LLC

Aqua Hills/State

Unit # -

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance				
09/08/2018	9/9/2018	Invoice		\$113.65	\$113.65	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/25/2018	Charge		\$25.00	\$138.65	Backflow Non Compliance - Notice 09.24.18
09/25/2018	9/25/2018	Resident Payment	Check #: [REDACTED]	(\$113.65)	\$25.00	
10/08/2018	10/9/2018	Invoice		\$55.76	\$80.76	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.12	\$81.88	Late Fee: (Unpaid Bill 55.76 X 2% = 1.1152)
11/08/2018	11/8/2018	Resident Payment	Check #: [REDACTED]	(\$81.88)		
11/08/2018	11/8/2018	Invoice		\$50.39	\$50.39	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.01	\$51.40	Late Fee: (Unpaid Bill 50.39 X 2% = 1.0078)
11/29/2018	11/29/2018	Resident Payment	Check #: [REDACTED]	(\$50.39)	\$1.01	
12/08/2018	12/10/2018	Invoice		\$53.80	\$54.81	11/09/18 - 12/08/18 Due Date - 12/28/18
12/18/2018	12/18/2018	Resident Payment	Check #: [REDACTED]	(\$54.81)		
01/08/2019	1/8/2019	Invoice		\$51.18	\$51.18	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/27/2019	Resident Payment	Check #: [REDACTED]	(\$51.18)		
02/08/2019	2/7/2019	Invoice		\$52.96	\$52.96	01/09/19 - 02/08/19 Due Date - 02/28/19
02/16/2019	2/17/2019	Resident Payment	Check #: [REDACTED]	(\$52.96)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit #

For : 10/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2017		Beginning Balance			\$6.59	
10/08/2017	10/8/2017	Invoice		\$430.62	\$437.21	09/08/17 - 10/08/17 Due Date - 10/28/17
10/25/2017	10/25/2017	Resident Payment		(\$437.21)		Online payment ID: 60736879540
10/25/2017	10/25/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6352464
10/25/2017	10/25/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6352464
11/08/2017	11/9/2017	Invoice		\$101.55	\$101.55	10/08/17 - 11/08/17 Due Date - 11/28/17
11/20/2017	11/22/2017	Resident Payment	Check #: [REDACTED]	(\$101.55)		
12/08/2017	12/9/2017	Invoice		\$47.62	\$47.62	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/28/2017	Resident Payment	Check #: [REDACTED]	(\$47.62)		
01/08/2018	1/9/2018	Invoice		\$65.37	\$65.37	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$65.37)		Online payment ID: 60888731152
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763031
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763031
02/08/2018	2/8/2018	Invoice		\$74.70	\$74.70	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Balance Write Off		(\$321.83)	(\$247.13)	50% Leak Credit for 09/09 & 10/09 Billing
02/26/2018	2/26/2018	Resident Balance Write Off		(\$16.18)	(\$263.31)	Leak Credit - Tax
03/08/2018	3/8/2018	Invoice		\$64.57	(\$198.74)	02/08/18 - 03/08/18 Due Date - 03/28/18
04/08/2018	4/8/2018	Invoice		\$67.76	(\$130.98)	03/08/18 - 04/08/18 Due Date - 04/28/18
05/08/2018	5/8/2018	Invoice		\$68.65	(\$62.33)	04/08/18 - 05/08/18 Due Date - 05/28/18
06/08/2018	6/8/2018	Invoice		\$71.63	\$9.30	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment	Check #: [REDACTED]	(\$9.30)		
07/08/2018	7/8/2018	Invoice		\$55.33	\$55.33	06/08/18 - 07/08/18 Due Date - 07/28/18
07/27/2018	7/27/2018	Resident Payment		(\$55.33)		Online payment ID: 61204973318
07/27/2018	7/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7718133
07/27/2018	7/27/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7718133
08/08/2018	8/8/2018	Invoice		\$63.51	\$63.51	07/09/18 - 08/08/18 Due Date - 08/28/18
08/17/2018	8/20/2018	Charge		\$25.00	\$88.51	Backflow non-compliance fee
08/22/2018	8/22/2018	Charge		(\$25.00)	\$63.51	Void - forwarded a copy of test performed on 07.11.18
08/27/2018	8/27/2018	Resident Payment	Check #: [REDACTED]	(\$63.51)		
09/08/2018	9/9/2018	Invoice		\$56.72	\$56.72	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment	Check #: [REDACTED]	(\$56.72)		
10/08/2018	10/9/2018	Invoice		\$68.76	\$68.76	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$1.38	\$70.14	Late Fee: (Unpaid Bill 68.76 X 2% = 1.3752)
11/08/2018	11/8/2018	Invoice		\$99.40	\$169.54	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$3.36	\$172.90	Late Fee: (Unpaid Bill 99.4 X 2% = 1.988) + (Prev Bal 68.76 X 2% = 1.3752)
12/01/2018	12/1/2018	Resident Payment		(\$172.90)		Online payment ID: 61428433826
12/01/2018	12/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8333399
12/01/2018	12/1/2018	Convenience Fee Charge		\$0.50		portal fee for: 8333399
12/08/2018	12/10/2018	Invoice		\$91.47	\$91.47	11/09/18 - 12/08/18 Due Date - 12/28/18
12/27/2018	12/27/2018	Resident Payment		(\$91.47)		Online payment ID: 61474253309
12/27/2018	12/27/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8473601
12/27/2018	12/27/2018	Convenience Fee Charge		\$0.50		portal fee for: 8473601

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$52.77	\$52.77	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$85.00	\$137.77	Test previously billed as Invoice 5036 from 09/30/17
05/25/2018	5/25/2018	Resident Payment	Check #: [REDACTED]	(\$52.77)	\$85.00	
06/08/2018	6/8/2018	Invoice		\$55.35	\$140.35	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.11	\$141.46	Late Fee: (Unpaid Bill 55.35 X 2% = 1.107)
07/08/2018	7/8/2018	Invoice		\$54.91	\$196.37	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment	Check #: [REDACTED]	(\$141.46)	\$54.91	
07/29/2018	7/29/2018	Late Fees		\$1.08	\$55.99	Late Fee: (Unpaid Bill 53.8 X 2% = 1.076)
08/08/2018	8/8/2018	Invoice		\$75.06	\$131.05	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment	Check #: [REDACTED]	(\$131.05)		
09/08/2018	9/10/2018	Invoice		\$58.49	\$58.49	08/09/18 - 09/08/18 Due Date - 09/28/18
09/19/2018	9/19/2018	Resident Payment	Check #: [REDACTED]	(\$58.49)		
10/08/2018	10/9/2018	Invoice		\$53.70	\$53.70	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment	Check #: [REDACTED]	(\$53.70)		
10/29/2018	10/31/2018	Charge		\$25.00	\$25.00	Back Flow Non-Compliance Fee
11/08/2018	11/8/2018	Invoice		\$55.42	\$80.42	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/21/2018	Charge		\$85.00	\$165.42	Back Flow Test
11/29/2018	11/29/2018	Late Fees		\$1.11	\$166.53	Late Fee: (Unpaid Bill 55.42 X 2% = 1.1084)
12/03/2018	12/3/2018	Resident Payment	Check #: [REDACTED]	(\$80.42)	\$86.11	
12/08/2018	12/10/2018	Invoice		\$54.44	\$140.55	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Charge		(\$25.00)	\$115.55	waive fee
12/28/2018	12/28/2018	Resident Payment	Check #: [REDACTED]	(\$117.00)	(\$1.45)	
01/08/2019	1/8/2019	Invoice		\$54.73	\$53.28	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.07	\$54.35	Late Fee: (Unpaid Bill 53.28 X 2% = 1.0656)
02/07/2019	2/7/2019	Resident Payment	Check #: [REDACTED]	(\$54.35)		
02/08/2019	2/8/2019	Invoice		\$58.06	\$58.06	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$59.22)	(\$1.16)	
03/01/2019		Ending Balance			(\$1.16)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$501.02	
12/08/2017	12/11/2017	Invoice		\$47.39	\$548.41	11/08/17 - 12/08/17 Due Date - 12/28/17
12/27/2017	12/28/2017	Charge		\$2.00	\$550.41	CC Fee
12/27/2017	12/28/2017	Resident Payment		(\$550.41)		CC Payment
01/08/2018	1/9/2018	Invoice		\$48.86	\$48.86	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.00	\$49.86	Late Fee: (Unpaid Bill 48.86 X 2% + 0.0228 = 1)
02/08/2018	2/8/2018	Invoice		\$46.51	\$96.37	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$2.00	\$98.37	Late Fee: (Unpaid Bill 46.51 X 2% + 0.0698 = 1) + (Prev Bal 48.86 X 2% + 0.0228 = 1)
03/08/2018	3/8/2018	Invoice		\$46.80	\$145.17	02/08/18 - 03/08/18 Due Date - 03/28/18
03/26/2018	3/27/2018	Resident Payment		(\$147.17)	(\$2.00)	CC Payment
03/26/2018	3/27/2018	Charge		\$2.00		CC Fee
04/08/2018	4/9/2018	Invoice		\$48.31	\$48.31	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$49.31	Late Fee: (Unpaid Bill 48.31 X 2% + 0.0338 = 1)
05/03/2018	5/6/2018	Resident Payment		(\$51.31)	(\$2.00)	CC Payment
05/03/2018	5/6/2018	Charge		\$2.00		CC Fee
05/08/2018	5/9/2018	Invoice		\$46.88	\$46.88	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$47.88	Late Fee: (Unpaid Bill 46.88 X 2% + 0.0624 = 1)
06/04/2018	6/4/2018	Resident Payment		(\$49.88)	(\$2.00)	CC Payments
06/08/2018	6/8/2018	Invoice		\$55.62	\$53.62	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.07	\$54.69	Late Fee: (Unpaid Bill 53.62 X 2% = 1.0724)
07/08/2018	7/9/2018	Invoice		\$87.23	\$141.92	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$2.82	\$144.74	Late Fee: (Unpaid Bill 87.23 X 2% = 1.7446) + (Prev Bal 53.62 X 2% = 1.0724)
08/08/2018	8/8/2018	Invoice		\$193.13	\$337.87	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment		(\$202.00)	\$135.87	CC Payment
08/24/2018	8/26/2018	Charge		\$2.00	\$137.87	CC Fee
08/29/2018	8/29/2018	Late Fees		\$2.66	\$140.53	Late Fee: (Unpaid Bill 133.05 X 2% = 2.661)
09/08/2018	9/10/2018	Invoice		\$58.44	\$198.97	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/25/2018	Charge		\$25.00	\$223.97	Backflow non-compliance - Notice 09.24.18
09/29/2018	9/29/2018	Late Fees		\$3.83	\$227.80	Late Fee: (Unpaid Bill 58.44 X 2% = 1.1688) + (Prev Bal 133.05 X 2% = 2.661)
10/08/2018	10/9/2018	Invoice		\$51.58	\$279.38	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment		(\$281.38)	(\$2.00)	CC payment
10/26/2018	10/28/2018	Charge		\$2.00		CC Fee
10/29/2018	10/31/2018	Charge		\$25.00	\$25.00	Back Flow Non-Compliance Fee
11/08/2018	11/8/2018	Invoice		\$50.55	\$75.55	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$1.01	\$76.56	Late Fee: (Unpaid Bill 50.55 X 2% = 1.011)
12/08/2018	12/10/2018	Invoice		\$53.04	\$129.60	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.07	\$131.67	Late Fee: (Unpaid Bill 53.04 X 2% = 1.0608) + (Prev Bal 50.55 X 2% = 1.011)
01/08/2019	1/9/2019	Invoice		\$53.14	\$184.81	12/09/18 - 01/08/19 Due Date - 01/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 9/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			(\$84.93)	
09/08/2018	9/10/2018	Invoice		\$167.71	\$82.78	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment	Check #: [REDACTED]	(\$95.00)	(\$12.22)	
09/24/2018	9/25/2018	Charge		\$25.00	\$12.78	Backflow Non Compliance - Notice 09.24.18
10/08/2018	10/9/2018	Invoice		\$172.54	\$185.32	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/21/2018	Resident Payment	Check #: [REDACTED]	(\$190.00)	(\$4.68)	
11/08/2018	11/8/2018	Invoice		\$360.48	\$355.80	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$355.80)		
12/08/2018	12/10/2018	Invoice		\$157.74	\$157.74	11/09/18 - 12/08/18 Due Date - 12/28/18
12/17/2018	12/17/2018	Resident Payment	Check #: [REDACTED]	(\$165.00)	(\$7.26)	
01/08/2019	1/9/2019	Invoice		\$274.36	\$267.10	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment	Check #: [REDACTED]	(\$165.00)	\$102.10	
01/29/2019	1/29/2019	Late Fees		\$2.04	\$104.14	Late Fee: (Unpaid Bill 102.1 X 2% = 2.042)
02/08/2019	2/7/2019	Invoice		\$310.35	\$414.49	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment	Check #: [REDACTED]	(\$165.00)	\$249.49	
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$245.00)	\$4.49	
03/01/2019	3/1/2019	Late Fees		\$1.00	\$5.49	Late Fee: (Unpaid Bill 2.45 X 2% + 0.951 = 1)
03/01/2019		Ending Balance			\$5.49	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 1/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$139.18	
01/08/2018	1/9/2018	Invoice		\$74.57	\$213.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$4.19	\$217.94	Late Fee: (Unpaid Bill 74.57 X 2% = 1.4914) + (Prev Bal 134.82 X 2% = 2.6964)
01/30/2018	1/30/2018	Resident Payment		(\$217.94)		Online payment ID: 60913117423
01/30/2018	1/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6842176
01/30/2018	1/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6842176
01/30/2018	1/30/2018	Charge		\$40.00	\$40.00	Disco/Reconnect Fee
02/08/2018	2/8/2018	Invoice		\$47.66	\$87.66	01/08/18 - 02/08/18 Due Date - 02/28/18
02/25/2018	2/25/2018	Resident Payment		(\$87.66)		Online payment ID: 60963503132
02/25/2018	2/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6972043
02/25/2018	2/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6972043
03/08/2018	3/8/2018	Invoice		\$46.80	\$46.80	02/08/18 - 03/08/18 Due Date - 03/28/18
03/15/2018	3/15/2018	Resident Payment		(\$46.80)		Online payment ID: 61000403011
03/15/2018	3/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7066616
03/15/2018	3/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7066616
04/08/2018	4/9/2018	Invoice		\$86.09	\$86.09	03/08/18 - 04/08/18 Due Date - 04/28/18
04/11/2018	4/11/2018	Resident Payment		(\$86.09)		Online payment ID: 61046124321
04/11/2018	4/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7195675
04/11/2018	4/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7195675
05/08/2018	5/9/2018	Invoice		\$65.79	\$65.79	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.32	\$67.11	Late Fee: (Unpaid Bill 65.79 X 2% = 1.3158)
06/08/2018	6/8/2018	Invoice		\$406.20	\$473.31	05/08/18 - 06/08/18 Due Date - 06/28/18
06/18/2018	6/18/2018	Resident Payment		(\$73.31)	\$400.00	Online payment ID: 61147299062
06/18/2018	6/18/2018	Convenience Fee Payment		(\$0.50)	\$399.50	Convenience Fee Payment for: 7527543
06/18/2018	6/18/2018	Convenience Fee Charge		\$0.50	\$400.00	Convenience Fee for: 7527543
06/29/2018	6/29/2018	Late Fees		\$7.97	\$407.97	Late Fee: (Unpaid Bill 398.68 X 2% = 7.9736)
07/08/2018	7/9/2018	Invoice		\$50.31	\$458.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/29/2018	7/29/2018	Late Fees		\$8.98	\$467.26	Late Fee: (Unpaid Bill 50.31 X 2% = 1.0062) + (Prev Bal 398.68 X 2% = 7.9736)
08/08/2018	8/8/2018	Invoice		\$64.50	\$531.76	07/09/18 - 08/08/18 Due Date - 08/28/18
08/16/2018	8/16/2018	Resident Payment		(\$531.76)		Online payment ID: 61233731688
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7808590
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7808590
08/16/2018	8/16/2018	Resident Payment		(\$531.76)	(\$531.76)	Online payment ID: 61233909190
08/16/2018	8/16/2018	Convenience Fee Payment		(\$0.50)	(\$532.26)	Convenience Fee Payment for: 7809419
08/16/2018	8/16/2018	Convenience Fee Charge		\$0.50	(\$531.76)	Convenience Fee for: 7809419
08/17/2018	8/20/2018	Charge		\$25.00	(\$506.76)	Backflow non-compliance fee
09/08/2018	9/10/2018	Invoice		\$272.97	(\$233.79)	08/09/18 - 09/08/18 Due Date - 09/28/18
09/15/2018	9/15/2018	Resident Payment		(\$233.79)	(\$467.58)	Online payment ID: 40940849754
09/15/2018	9/15/2018	Convenience Fee Payment		(\$0.50)	(\$468.08)	Convenience Fee Payment for: 7955753
09/15/2018	9/15/2018	Convenience Fee Charge		\$0.50	(\$467.58)	Convenience Fee for: 7955753
09/24/2018	9/25/2018	Charge		\$25.00	(\$442.58)	Backflow Non Compliance - Notice 09.24.18
10/08/2018	10/9/2018	Invoice		\$1,019.35	\$576.77	09/09/18 - 10/08/18 Due Date - 10/28/18
10/11/2018	10/11/2018	Resident Payment		(\$290.00)	\$286.77	Online payment ID: 61333468940

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$427.66	
11/08/2017	11/9/2017	Invoice		\$76.84	\$504.50	10/08/17 - 11/08/17 Due Date - 11/28/17
11/16/2017	11/19/2017	Resident Payment		(\$429.66)	\$74.84	CC Payment
11/16/2017	11/19/2017	Charge		\$2.00	\$76.84	CC Fees
11/29/2017	11/29/2017	Late Fees		\$1.33	\$78.17	Late Fee: (Unpaid Bill 66.67 X 2% = 1.3334)
12/08/2017	12/9/2017	Charge		\$25.00	\$103.17	Backflow Non-Compliance Fee
12/08/2017	12/11/2017	Invoice		\$74.02	\$177.19	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$3.31	\$180.50	Late Fee: (Unpaid Bill 99.02 X 2% = 1.9804) + (Prev Bal 66.67 X 2% = 1.3334)
01/08/2018	1/9/2018	Invoice		\$88.25	\$268.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/25/2018	1/25/2018	Resident Payment		(\$35.00)	\$233.75	Online payment ID: 60904791682
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	\$233.25	Convenience Fee Payment for: 6823456
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50	\$233.75	Convenience Fee for: 6823456
01/25/2018	1/25/2018	Resident Payment		(\$49.50)	\$184.25	Online payment ID: 60904815159
01/25/2018	1/25/2018	Convenience Fee Payment		(\$0.50)	\$183.75	Convenience Fee Payment for: 6823580
01/25/2018	1/25/2018	Convenience Fee Charge		\$0.50	\$184.25	Convenience Fee for: 6823580
01/26/2018	1/26/2018	Resident Payment		(\$100.00)	\$84.25	Online payment ID: 60906334304
01/26/2018	1/26/2018	Convenience Fee Payment		(\$0.50)	\$83.75	Convenience Fee Payment for: 6824886
01/26/2018	1/26/2018	Convenience Fee Charge		\$0.50	\$84.25	Convenience Fee for: 6824886
01/29/2018	1/29/2018	Late Fees		\$1.62	\$85.87	Late Fee: (Unpaid Bill 80.94 X 2% = 1.6188)
02/08/2018	2/8/2018	Invoice		\$72.85	\$158.72	01/08/18 - 02/08/18 Due Date - 02/28/18
02/16/2018	2/16/2018	Resident Payment		(\$85.00)	\$73.72	Online payment ID: 60946783141
02/16/2018	2/16/2018	Convenience Fee Payment		(\$0.50)	\$73.22	Convenience Fee Payment for: 6934718
02/16/2018	2/16/2018	Convenience Fee Charge		\$0.50	\$73.72	Convenience Fee for: 6934718
03/01/2018	3/1/2018	Late Fees		\$1.44	\$75.16	Late Fee: (Unpaid Bill 72.1 X 2% = 1.442)
03/02/2018	3/2/2018	Resident Payment		(\$75.16)		Online payment ID: 60975241529
03/02/2018	3/2/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7003492
03/02/2018	3/2/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7003492
03/08/2018	3/8/2018	Invoice		\$69.24	\$69.24	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$69.24)		Online payment ID: 60998491996
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7062353
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7062353
04/08/2018	4/9/2018	Invoice		\$79.28	\$79.28	03/08/18 - 04/08/18 Due Date - 04/28/18
04/12/2018	4/12/2018	Resident Payment		(\$79.28)		Online payment ID: 61047136725
04/12/2018	4/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7205220
04/12/2018	4/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7205220
05/08/2018	5/9/2018	Invoice		\$70.16	\$70.16	04/08/18 - 05/08/18 Due Date - 05/28/18
05/29/2018	5/29/2018	Late Fees		\$1.40	\$71.56	Late Fee: (Unpaid Bill 70.16 X 2% = 1.4032)
06/08/2018	6/8/2018	Invoice		\$72.05	\$143.61	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$2.84	\$146.45	Late Fee: (Unpaid Bill 72.05 X 2% = 1.441) + (Prev Bal 70.16 X 2% = 1.4032)
07/08/2018	7/9/2018	Invoice		\$66.76	\$213.21	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$144.00)	\$69.21	Online payment ID: 61181424152
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	\$68.71	Convenience Fee Payment for: 7640540
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50	\$69.21	Convenience Fee for: 7640540

FIN116 - Transaction Detail Report for Resident

Attachment S

**Iliad Water Company LLC
Aqua Hills/State**

Unit # - [REDACTED]

For: 3/1/2018 - 4/30/2018

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance			\$86.28	
03/01/2018	3/1/2018	Late Fees		\$2.00	\$88.28	Late Fee: (Unpaid Bill 42.01 X 2% + 0.1598 = 1) + (Prev Bal 43.27 X 2% + 0.1346 = 1)
03/08/2018	3/8/2018	Invoice		\$42.18	\$130.46	02/08/18 - 03/08/18 Due Date 03/28/18
03/27/2018	3/28/2018	Charge		\$20.00	\$150.46	Shut Off Fee
03/29/2018	3/29/2018	Late Fees		\$2.71	\$153.17	Late Fee: (Unpaid Bill 42.18 X 2% + 0.1564 = 1) + (Prev Bal 85.28 X 2% = 1.7056)
03/30/2018	4/1/2018	Resident Payment		(\$175.17)	(\$22.00)	CC Payment
03/30/2018	4/1/2018	Charge		\$2.00	(\$20.00)	CC Fee
03/30/2018	4/1/2018	Charge		\$20.00		Reconnect Fee
04/08/2018	4/8/2018	Invoice		\$66.04	\$66.04	03/08/18 04/08/18 Due Date 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.32	\$67.36	Late Fee: (Unpaid Bill 66.04 X 2% = 1.3208)
04/30/2018		Ending Balance			\$67.36	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Aqua Hills/State**

Unit # - [REDACTED]

For : 9/1/2018 - 10/31/2018

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
09/01/2018		Beginning Balance			\$172.94	
09/08/2018	9/9/2018	Invoice		\$89.44	\$262.38	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/25/2018	Resident Payment		(\$304.38)	(\$42.00)	CC Payment
09/25/2018	9/25/2018	Charge		\$40.00	(\$2.00)	Disconnect & Reconnect Fees
09/25/2018	9/25/2018	Charge		\$2.00		CC Fee
10/08/2018	10/9/2018	Invoice		\$70.12	\$70.12	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment		(\$72.12)	(\$2.00)	CC Payment
10/26/2018	10/28/2018	Charge		\$2.00		CC Fees
10/31/2018		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Unit # -

Suddenview

For : 5/1/2018 - 6/30/2018

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance			\$109.17	
05/08/2018	5/9/2018	Invoice		\$52.72	\$161.89	04/08/18 - 05/08/18 Due Date - 05/28/18
05/24/2018	5/24/2018	Charge		\$20.00	\$181.89	Shut/Lock Off Fee for non-payment
05/25/2018	5/27/2018	Charge		\$20.00	\$201.89	Reconnect Fee
05/25/2018	5/27/2018	Resident Payment		(\$183.89)	\$18.00	CC Payments
05/25/2018	5/27/2018	Charge		\$2.00	\$20.00	CC Fee
06/08/2018	6/8/2018	Invoice		\$61.04	\$81.04	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.62	\$82.66	Late Fee: (Unpaid Bill 81.04 X 2% = 1.6208)
06/30/2018		Ending Balance			\$82.66	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Suddenview**

Unit # - [REDACTED]

For : 2/1/2018 - 3/31/2018

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
02/01/2018		Beginning Balance			\$90.86	
02/08/2018	2/8/2018	Invoice		\$43.61	\$134.47	01/08/18 - 02/08/18 Due Date - 02/28/18
02/27/2018	2/28/2018	Charge		\$20.00	\$154.47	Disconnect Fee
02/28/2018	2/28/2018	Charge		\$30.00	\$184.47	Disconnect Fee
02/28/2018	2/28/2018	Charge		(\$30.00)	\$154.47	wrong amount
03/01/2018	3/1/2018	Late Fees		\$2.76	\$157.23	Late Fee: (Unpaid Bill 43.61 X 2% + 0.1278 = 1) + (Prev Bal 87.86 X 2% = 1.7572)
03/08/2018	3/8/2018	Invoice		\$30.05	\$187.28	02/08/18 - 03/08/18 Due Date - 03/28/18
03/22/2018	3/22/2018	Charge		\$20.00	\$207.28	Reconnect Fee
03/22/2018	3/25/2018	Resident Payment		(\$209.28)	(\$2.00)	CC Payment
03/22/2018	3/25/2018	Charge		\$2.00		CC Fee
03/31/2018		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC
Vista Glen

Unit # - [REDACTED]

For : 11/1/2018 - 12/31/2018

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			\$71.56	
11/08/2018	11/8/2018	Invoice		\$45.77	\$117.33	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Charge		\$20.00	\$137.33	Disconnect Fee
11/29/2018	11/29/2018	Late Fees		\$2.37	\$139.70	Late Fee: (Unpaid Bill 45.77 X 2% + 0.0846 = 1) + (Prev Bal 68.56 X 2% = 1.3712)
11/29/2018	11/29/2018	Resident Payment		(\$161.70)	(\$22.00)	CC Payment
11/29/2018	11/29/2018	Charge		\$2.00	(\$20.00)	CC Fee
11/29/2018	11/29/2018	Charge-		\$20.00		Reconnect Fee
12/08/2018	12/10/2018	Invoice		\$45.66	\$45.66	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$46.66	Late Fee: (Unpaid Bill 45.66 X 2% + 0.0868 = 1)
12/31/2018		Ending Balance			\$46.66	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunwood Graham**

Unit # - [REDACTED]

For: 11/1/2018 - 12/31/2018

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2018		Beginning Balance			\$177.96	
11/08/2018	11/8/2018	Invoice		\$61.44	\$239.40	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$4.67	\$244.07	Late Fee: (Unpaid Bill 61.44 X 2% = 1.2288) + (Prev Bal 171.96 X 2% = 3.4392)
11/29/2018	11/29/2018	Charge		\$20.00	\$264.07	Disconnect Fee
11/30/2018	12/2/2018	Resident Payment		(\$286.07)	(\$22.00)	CC Payment
11/30/2018	12/2/2018	Charge		\$2.00	(\$20.00)	CC Fee
11/30/2018	12/2/2018	Charge		\$20.00		Reconnect Fee
12/08/2018	12/10/2018	Invoice		\$54.10	\$54.10	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.08	\$55.18	Late Fee: (Unpaid Bill 54.1 X 2% = 1.082)
12/31/2018		Ending Balance			\$55.18	

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunwood Graham**

Unit # - [REDACTED]

For : 1/1/2018 - 2/28/2018

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
01/01/2018		Beginning Balance			\$139.18	
01/08/2018	1/9/2018	Invoice		\$74.57	\$213.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$4.19	\$217.94	Late Fee: (Unpaid Bill 74.57 X 2% = 1.4914) + (Prev Bal 134.82 X 2% = 2.6964)
01/30/2018	1/30/2018	Resident Payment		(\$217.94)		Online payment ID: 60913117423
01/30/2018	1/30/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6842176
01/30/2018	1/30/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6842176
01/30/2018	1/30/2018	Charge		\$40.00	\$40.00	Disco/Reconnect Fee
02/08/2018	2/8/2018	Invoice		\$47.66	\$87.66	01/08/18 - 02/08/18 Due Date - 02/28/18
02/25/2018	2/25/2018	Resident Payment		(\$87.66)		Online payment ID: 60963503132
02/25/2018	2/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6972043
02/25/2018	2/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6972043
02/28/2018		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Attachment T

Iliad Water Company LLC

Cascade Crest

Unit # - [REDACTED]

For : 3/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
03/01/2018		Beginning Balance				
03/01/2018	3/1/2018	Resident Payment	Check #: [REDACTED]	(\$25.00)	(\$25.00)	
03/08/2018	3/8/2018	Invoice		\$54.51	\$29.51	02/08/18 - 03/08/18 Due Date - 03/28/18
03/14/2018	3/14/2018	Resident Payment		(\$29.51)		Online payment ID: 60998367447
03/14/2018	3/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7062294
03/14/2018	3/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7062294
04/08/2018	4/8/2018	Invoice		\$43.17	\$43.17	03/08/18 - 04/08/18 Due Date - 04/28/18
04/18/2018	4/19/2018	Resident Payment	Check #: [REDACTED]	(\$44.17)	(\$1.00)	
05/08/2018	5/8/2018	Invoice		\$57.83	\$56.83	04/08/18 - 05/08/18 Due Date - 05/28/18
05/28/2018	5/28/2018	Resident Payment		(\$56.83)		AutoPay from Payment Method : ending in 0273, Online payment ID: 61113976766
05/28/2018	5/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7412063
05/28/2018	5/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7412063
06/08/2018	6/8/2018	Invoice		\$77.39	\$77.39	05/08/18 - 06/08/18 Due Date - 06/28/18
06/13/2018	6/13/2018	Resident Payment		(\$77.39)		Online payment ID: 61139846204
06/13/2018	6/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7509269
06/13/2018	6/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7509269
07/08/2018	7/8/2018	Invoice		\$117.15	\$117.15	06/08/18 - 07/08/18 Due Date - 07/28/18
07/15/2018	7/15/2018	Resident Payment		(\$117.15)		Online payment ID: 61185463485
07/15/2018	7/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7651036
07/15/2018	7/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7651036
08/08/2018	8/8/2018	Invoice		\$100.85	\$100.85	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$100.85)		AutoPay from Payment Method : ending in 2120, Online payment ID: 61256172877
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864768
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864768
08/28/2018	8/30/2018	Charge		\$85.00	\$85.00	BackFlow Test Performed 08.28.18
09/08/2018	9/9/2018	Invoice		\$154.24	\$239.24	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment		(\$239.24)		Online payment ID: 61289046028
09/17/2018	9/17/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7960126
09/17/2018	9/17/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7960126
10/08/2018	10/9/2018	Invoice		\$53.93	\$53.93	09/09/18 - 10/08/18 Due Date - 10/28/18
10/14/2018	10/14/2018	Resident Payment		(\$53.93)		Online payment ID: 61337991767
10/14/2018	10/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8094849
10/14/2018	10/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8094849
11/08/2018	11/8/2018	Invoice		\$58.75	\$58.75	10/09/18 - 11/08/18 Due Date - 11/28/18
11/15/2018	11/15/2018	Resident Payment		(\$58.75)		Online payment ID: 61397718783
11/15/2018	11/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8251655
11/15/2018	11/15/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8251655
12/08/2018	12/10/2018	Invoice		\$55.01	\$55.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/15/2018	12/15/2018	Resident Payment		(\$55.01)		Online payment ID: 61455595096
12/15/2018	12/15/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8404535
12/15/2018	12/15/2018	Convenience Fee Charge		\$0.50		portal fee for: 8404535
01/08/2019	1/8/2019	Invoice		\$54.94	\$54.94	12/09/18 - 01/08/19 Due Date - 01/28/19
01/13/2019	1/13/2019	Resident Payment		(\$54.94)		Online payment ID: 61501047887
02/08/2019	2/7/2019	Invoice		\$56.16	\$56.16	01/09/19 - 02/08/19 Due Date - 02/28/19

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Cascade Crest

Unit # - [REDACTED]

For : 10/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
10/01/2018		Beginning Balance				
10/08/2018	10/9/2018	Invoice		\$104.71	\$104.71	09/09/18 - 10/08/18 Due Date - 10/28/18
10/10/2018	10/11/2018	Charge		\$85.00	\$189.71	Backflow Test Performed on 09/28/18
10/29/2018	10/29/2018	Late Fees		\$2.09	\$191.80	Late Fee: (Unpaid Bill 104.71 X 2% = 2.0942)
11/01/2018	11/1/2018	Resident Payment	Check #: [REDACTED]	(\$104.71)	\$87.09	
11/08/2018	11/8/2018	Invoice		\$118.00	\$205.09	10/09/18 - 11/08/18 Due Date - 11/28/18
11/21/2018	11/21/2018	Resident Payment	Check #: [REDACTED]	(\$205.09)		
12/08/2018	12/10/2018	Invoice		\$102.30	\$102.30	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$2.05	\$104.35	Late Fee: (Unpaid Bill 102.3 X 2% = 2.046)
01/07/2019	1/7/2019	Resident Payment	Check #: [REDACTED]	(\$104.35)		
01/08/2019	1/8/2019	Invoice		\$103.51	\$103.51	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$2.07	\$105.58	Late Fee: (Unpaid Bill 103.51 X 2% = 2.0702)
02/05/2019	2/5/2019	Resident Payment	Check #: [REDACTED]	(\$105.58)		
02/08/2019	2/7/2019	Invoice		\$119.82	\$119.82	01/09/19 - 02/08/19 Due Date - 02/28/19
02/20/2019	2/20/2019	Resident Payment	Check #: [REDACTED]	(\$119.82)		
03/01/2019		Ending Balance				

ILIAD Water Company LLC

1107 S Bailey Street
Seattle, WA 98108

Invoice

Date	Invoice #
12/9/2017	5039



Bill To
[REDACTED]
Duvall, WA 98019

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Cherry Creek - [REDACTED] BAT Test completed 11/17/17	85.00	85.00
	Sales Tax	8.60%	0.00

Please remit to above address. Questions? Please call 206-764-3842. Thank you!

Total	\$85.00
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FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$46.28	\$46.28	04/08/18 - 05/08/18 Due Date - 05/28/18
05/23/2018	5/31/2018	Charge		\$85.00	\$131.28	BackFlow Test
05/25/2018	5/25/2018	Resident Payment	Check #: [REDACTED]	(\$46.28)	\$85.00	
06/08/2018	6/8/2018	Invoice		\$101.67	\$186.67	05/08/18 - 06/08/18 Due Date - 06/28/18
06/14/2018	6/14/2018	Resident Payment	Check #: [REDACTED]	(\$186.67)		
07/08/2018	7/8/2018	Invoice		\$254.68	\$254.68	06/08/18 - 07/08/18 Due Date - 07/28/18
07/22/2018	7/22/2018	Resident Payment	Check #: [REDACTED]	(\$254.68)		
08/08/2018	8/8/2018	Invoice		\$287.10	\$287.10	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$287.10)		CC payment
09/08/2018	9/10/2018	Invoice		\$275.20	\$275.20	08/09/18 - 09/08/18 Due Date - 09/28/18
09/21/2018	9/21/2018	Resident Payment	Check #: [REDACTED]	(\$275.20)		
10/08/2018	10/9/2018	Invoice		\$56.04	\$56.04	09/09/18 - 10/08/18 Due Date - 10/28/18
10/19/2018	10/19/2018	Resident Payment	Check #: [REDACTED]	(\$56.04)		
11/08/2018	11/8/2018	Invoice		\$46.58	\$46.58	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment	Check #: [REDACTED]	(\$46.58)		
12/08/2018	12/10/2018	Invoice		\$44.05	\$44.05	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.00	\$45.05	Late Fee: (Unpaid Bill 44.05 X 2% + 0.119 = 1)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$45.05)		
01/08/2019	1/8/2019	Invoice		\$47.45	\$47.45	12/09/18 - 01/08/19 Due Date - 01/28/19
01/19/2019	1/21/2019	Resident Payment	Check #: [REDACTED]	(\$47.45)		
02/08/2019	2/8/2019	Invoice		\$46.54	\$46.54	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment	Check #: [REDACTED]	(\$46.54)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$47.37	\$47.37	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$85.00	\$132.37	Test performed on 04/25/18
05/24/2018	5/24/2018	Resident Payment	Check #: [REDACTED]	(\$136.56)	(\$4.19)	
06/08/2018	6/8/2018	Invoice		\$28.59	\$24.40	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.00	\$25.40	Late Fee: (Unpaid Bill 24.4 X 2% + 0.512 = 1)
06/29/2018	6/29/2018	Resident Payment	Check #: [REDACTED]	(\$24.40)	\$1.00	
09/05/2018	9/5/2018	Late Fees		(\$1.00)		Waived moved out
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Fragaria Landing

Unit # -

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/9/2018	Invoice		\$52.77	\$52.77	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$85.00	\$137.77	Test previously billed as Invoice 5036 from 09/30/17
05/25/2018	5/25/2018	Resident Payment	Check #: [REDACTED]	(\$52.77)	\$85.00	
06/08/2018	6/8/2018	Invoice		\$55.35	\$140.35	05/08/18 - 06/08/18 Due Date - 06/28/18
06/29/2018	6/29/2018	Late Fees		\$1.11	\$141.46	Late Fee: (Unpaid Bill 55.35 X 2% = 1.107)
07/08/2018	7/8/2018	Invoice		\$54.91	\$196.37	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment	Check #: [REDACTED]	(\$141.46)	\$54.91	
07/29/2018	7/29/2018	Late Fees		\$1.08	\$55.99	Late Fee: (Unpaid Bill 53.8 X 2% = 1.076)
08/08/2018	8/8/2018	Invoice		\$75.06	\$131.05	07/09/18 - 08/08/18 Due Date - 08/28/18
08/20/2018	8/20/2018	Resident Payment	Check #: [REDACTED]	(\$131.05)		
09/08/2018	9/10/2018	Invoice		\$58.49	\$58.49	08/09/18 - 09/08/18 Due Date - 09/28/18
09/19/2018	9/19/2018	Resident Payment	Check #: [REDACTED]	(\$58.49)		
10/08/2018	10/9/2018	Invoice		\$53.70	\$53.70	09/09/18 - 10/08/18 Due Date - 10/28/18
10/25/2018	10/25/2018	Resident Payment	Check #: [REDACTED]	(\$53.70)		
10/29/2018	10/31/2018	Charge		\$25.00	\$25.00	Back Flow Non-Compliance Fee
11/08/2018	11/8/2018	Invoice		\$55.42	\$80.42	10/09/18 - 11/08/18 Due Date - 11/28/18
11/14/2018	11/21/2018	Charge		\$85.00	\$165.42	Back Flow Test
11/29/2018	11/29/2018	Late Fees		\$1.11	\$166.53	Late Fee: (Unpaid Bill 55.42 X 2% = 1.1084)
12/03/2018	12/3/2018	Resident Payment	Check #: [REDACTED]	(\$80.42)	\$86.11	
12/08/2018	12/10/2018	Invoice		\$54.44	\$140.55	11/09/18 - 12/08/18 Due Date - 12/28/18
12/21/2018	12/21/2018	Charge		(\$25.00)	\$115.55	waive fee
12/28/2018	12/28/2018	Resident Payment	Check #: [REDACTED]	(\$117.00)	(\$1.45)	
01/08/2019	1/8/2019	Invoice		\$54.73	\$53.28	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.07	\$54.35	Late Fee: (Unpaid Bill 53.28 X 2% = 1.0656)
02/07/2019	2/7/2019	Resident Payment	Check #: [REDACTED]	(\$54.35)		
02/08/2019	2/8/2019	Invoice		\$58.06	\$58.06	01/09/19 - 02/08/19 Due Date - 02/28/19
02/22/2019	2/24/2019	Resident Payment	Check #: [REDACTED]	(\$59.22)	(\$1.16)	
03/01/2019		Ending Balance			(\$1.16)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			(\$44.00)	
07/08/2018	7/9/2018	Invoice		\$57.28	\$13.28	06/08/18 - 07/08/18 Due Date - 07/28/18
07/17/2018	7/17/2018	Charge		\$85.00	\$98.28	Backflow 07.16.18
07/25/2018	7/25/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	\$48.28	
08/08/2018	8/8/2018	Invoice		\$135.70	\$183.98	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment	Check #: [REDACTED]	(\$183.98)		
09/08/2018	9/10/2018	Invoice		\$55.73	\$55.73	08/09/18 - 09/08/18 Due Date - 09/28/18
09/25/2018	9/25/2018	Resident Payment	Check #: [REDACTED]	(\$55.73)		
10/08/2018	10/9/2018	Invoice		\$50.13	\$50.13	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$50.13)		
11/08/2018	11/8/2018	Invoice		\$45.85	\$45.85	10/09/18 - 11/08/18 Due Date - 11/28/18
11/24/2018	11/25/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$4.15)	
12/08/2018	12/10/2018	Invoice		\$49.20	\$45.05	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$4.95)	
01/08/2019	1/9/2019	Invoice		\$49.17	\$44.22	12/09/18 - 01/08/19 Due Date - 01/28/19
01/26/2019	1/27/2019	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$5.78)	
02/08/2019	2/7/2019	Invoice		\$49.27	\$43.49	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$50.00)	(\$6.51)	
03/01/2019		Ending Balance			(\$6.51)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Parkwood

Unit # -

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			(\$2.61)	
07/05/2018	7/5/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$57.61)	
07/08/2018	7/9/2018	Invoice		\$52.87	(\$4.74)	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/18/2018	Charge		\$85.00	\$80.26	Test performed on 07.16.18
07/18/2018	7/18/2018	Charge		(\$85.00)	(\$4.74)	bill directly through qb
08/03/2018	8/3/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$59.74)	
08/08/2018	8/8/2018	Invoice		\$101.21	\$41.47	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$1.00	\$42.47	Late Fee: (Unpaid Bill 41.47 X 2% + 0.1706 = 1)
08/31/2018	8/31/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$12.53)	
09/08/2018	9/10/2018	Invoice		\$73.63	\$61.10	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.22	\$62.32	Late Fee: (Unpaid Bill 61.1 X 2% = 1.222)
10/04/2018	10/5/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	\$7.32	
10/08/2018	10/9/2018	Invoice		\$51.14	\$58.46	09/09/18 - 10/08/18 Due Date - 10/28/18
10/29/2018	10/29/2018	Late Fees		\$2.02	\$60.48	Late Fee: (Unpaid Bill 51.14 X 2% = 1.0228) + (Prev Bal 6.1 X 2% + 0.878 = 1)
11/05/2018	11/5/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	\$5.48	
11/08/2018	11/8/2018	Invoice		\$52.57	\$58.05	10/09/18 - 11/08/18 Due Date - 11/28/18
11/29/2018	11/29/2018	Late Fees		\$2.05	\$60.10	Late Fee: (Unpaid Bill 52.57 X 2% = 1.0514) + (Prev Bal 2.24 X 2% + 0.9552 = 1)
12/03/2018	12/3/2018	Resident Payment	Check #: [REDACTED]	(\$55.00)	\$5.10	
12/08/2018	12/10/2018	Invoice		\$49.38	\$54.48	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$60.00)	(\$5.52)	
01/08/2019	1/9/2019	Invoice		\$49.10	\$43.58	12/09/18 - 01/08/19 Due Date - 01/28/19
01/29/2019	1/29/2019	Late Fees		\$1.00	\$44.58	Late Fee: (Unpaid Bill 43.58 X 2% + 0.1284 = 1)
02/05/2019	2/5/2019	Resident Payment	Check #: [REDACTED]	(\$55.00)	(\$10.42)	
02/08/2019	2/7/2019	Invoice		\$49.65	\$39.23	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019	3/1/2019	Late Fees		\$1.00	\$40.23	Late Fee: (Unpaid Bill 39.23 X 2% + 0.2154 = 1)
03/01/2019		Ending Balance			\$40.23	

ILIAD Water Company LLC

1107 S Bailey Street
Seattle, WA 98108

Invoice

Date	Invoice #
7/17/2018	5053

PAID
10/29/2018

Bill To
[REDACTED]
Langley, WA 98260

P.O. No.	Terms	Project
Parwood	Net 30	

Quantity	Description	Rate	Amount
1	Annual backflow test performed on 07.16.18	85.00	85.00
1	Parts & Labor to Replace check valves	70.50	70.50
	Langley	8.70%	6.13

Please remit to above address. Questions? Please call 206-764-3842. Thank you!	Total	\$161.63
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ILIAD Water Company LLC

1107 S Bailey Street
Seattle, WA 98108

Invoice

Date	Invoice #
10/17/2017	5038



Bill To
[REDACTED]
Monroe, WA 98272

P.O. No.	Terms	Project
Skyview	Net 30	

Quantity	Description	Rate	Amount
1	Backflow Test performed on 10/06/2017	85.00	85.00
	Sales Tax	9.50%	0.00

Please remit to above address. Questions? Please call 206-764-3842. Thank you!	Total	\$85.00
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FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunny Hills**

Unit # - [REDACTED]

For : 7/14/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/14/2018		Beginning Balance			\$42.01	
07/14/2018	7/18/2018	Charge		\$85.00	\$127.01	Annual Backflow Test
07/22/2018	7/22/2018	Resident Payment	Check # [REDACTED]	(\$42.01)	\$85.00	
08/08/2018	8/8/2018	Invoice		\$42.01	\$127.01	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment	Check #: [REDACTED]	(\$127.01)		
09/08/2018	9/10/2018	Invoice		\$49.87	\$49.87	08/09/18 - 09/08/18 Due Date - 09/28/18
09/22/2018	9/23/2018	Resident Payment	Check #: [REDACTED]	(\$49.87)		
10/08/2018	10/9/2018	Invoice		\$42.01	\$42.01	09/09/18 - 10/08/18 Due Date - 10/28/18
10/20/2018	10/21/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
12/08/2018	12/10/2018	Invoice		\$42.01	\$42.01	11/09/18 - 12/08/18 Due Date - 12/28/18
12/24/2018	12/26/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
01/08/2019	1/9/2019	Invoice		\$42.01	\$42.01	12/09/18 - 01/08/19 Due Date - 01/28/19
01/17/2019	1/17/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)		
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/19/2019	2/19/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

**Iliad Water Company LLC
Sunny Hills**

Unit # -

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance				
07/08/2018	7/9/2018	Invoice		\$47.52	\$47.52	06/08/18 - 07/08/18 Due Date - 07/28/18
07/14/2018	7/18/2018	Charge		\$85.00	\$132.52	Annual Back Flow Test
07/26/2018	7/26/2018	Resident Payment	Check #: [REDACTED]	(\$47.52)	\$85.00	
08/08/2018	8/8/2018	Invoice		\$56.81	\$141.81	07/09/18 - 08/08/18 Due Date - 08/28/18
08/25/2018	8/26/2018	Resident Payment	Check #: [REDACTED]	(\$141.81)		
09/08/2018	9/10/2018	Invoice		\$55.30	\$55.30	08/09/18 - 09/08/18 Due Date - 09/28/18
09/26/2018	9/26/2018	Resident Payment	Check #: [REDACTED]	(\$55.30)		
10/08/2018	10/9/2018	Invoice		\$49.87	\$49.87	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$49.87)		
11/08/2018	11/8/2018	Invoice		\$42.01	\$42.01	10/09/18 - 11/08/18 Due Date - 11/28/18
11/27/2018	11/28/2018	Resident Payment	Check #: [REDACTED]	(\$42.01)		
12/08/2018	12/10/2018	Invoice		\$42.13	\$42.13	11/09/18 - 12/08/18 Due Date - 12/28/18
12/23/2018	12/23/2018	Resident Payment	Check #: [REDACTED]	(\$42.13)		
01/08/2019	1/9/2019	Invoice		\$42.09	\$42.09	12/09/18 - 01/08/19 Due Date - 01/28/19
01/24/2019	1/24/2019	Resident Payment	Check #: [REDACTED]	(\$42.09)		
02/08/2019	2/7/2019	Invoice		\$42.01	\$42.01	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$42.01)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # - [REDACTED]

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$41.08	
12/06/2017	12/6/2017	Resident Payment		(\$41.08)		Online payment ID: 60818961154
12/06/2017	12/6/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6562454
12/06/2017	12/6/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6562454
12/08/2017	12/11/2017	Invoice		\$36.84	\$36.84	11/08/17 - 12/08/17 Due Date - 12/28/17
12/29/2017	12/28/2017	Late Fees		\$1.00	\$37.84	Late Fee: (Unpaid Bill 36.84 X 2% + 0.2632 = 1)
01/08/2018	1/9/2018	Invoice		\$36.93	\$74.77	12/08/17 - 01/08/18 Due Date - 01/28/18
01/16/2018	1/16/2018	Resident Payment		(\$74.77)		Online payment ID: 60888743290
01/16/2018	1/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6763114
01/16/2018	1/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6763114
02/08/2018	2/8/2018	Invoice		\$36.87	\$36.87	01/08/18 - 02/08/18 Due Date - 02/28/18
02/21/2018	2/21/2018	Resident Payment		(\$36.87)		Online payment ID: 60953846850
02/21/2018	2/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6947092
02/21/2018	2/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6947092
03/08/2018	3/8/2018	Invoice		\$36.87	\$36.87	02/08/18 - 03/08/18 Due Date - 03/28/18
03/24/2018	3/24/2018	Resident Payment		(\$36.87)		Online payment ID: 61020927149
03/24/2018	3/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7113465
03/24/2018	3/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7113465
04/08/2018	4/9/2018	Invoice		\$36.87	\$36.87	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.00	\$37.87	Late Fee: (Unpaid Bill 36.87 X 2% + 0.2626 = 1)
05/01/2018	5/1/2018	Resident Payment		(\$37.87)		Online payment ID: 61075374167
05/01/2018	5/1/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7294993
05/01/2018	5/1/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7294993
05/08/2018	5/9/2018	Invoice		\$41.13	\$41.13	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$85.00	\$126.13	Performed on 05/09/18
05/29/2018	5/29/2018	Late Fees		\$1.00	\$127.13	Late Fee: (Unpaid Bill 41.13 X 2% + 0.1774 = 1)
06/08/2018	6/8/2018	Invoice		\$44.85	\$171.98	05/08/18 - 06/08/18 Due Date - 06/28/18 - eBill & PaperLess
06/21/2018	6/21/2018	Resident Payment		(\$171.98)		Online payment ID: 61152755106
06/21/2018	6/21/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7543790
06/21/2018	6/21/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7543790
07/08/2018	7/9/2018	Invoice		\$45.65	\$45.65	06/08/18 - 07/08/18 Due Date - 07/28/18 - eBill & PaperLess
07/11/2018	7/11/2018	Resident Payment		(\$45.65)		Online payment ID: 61180283999
07/11/2018	7/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7633037
07/11/2018	7/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7633037
08/08/2018	8/8/2018	Invoice		\$51.13	\$51.13	07/09/18 - 08/08/18 Due Date - 08/28/18 - eBill & PaperLess
08/29/2018	8/29/2018	Late Fees		\$1.02	\$52.15	Late Fee: (Unpaid Bill 51.13 X 2% = 1.0226)
09/08/2018	9/10/2018	Invoice		\$46.10	\$98.25	08/09/18 - 09/08/18 Due Date - 09/28/18 - eBill & PaperLess
09/11/2018	9/11/2018	Resident Payment		(\$98.25)		Online payment ID: 61280143366
09/11/2018	9/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7929945
09/11/2018	9/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7929945
10/08/2018	10/9/2018	Invoice		\$36.88	\$36.88	09/09/18 - 10/08/18 Due Date - 10/28/18 - eBill & PaperLess
10/18/2018	10/18/2018	Resident Payment		(\$36.88)		Online payment ID: 61344513935

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$1.23	
12/08/2017	12/11/2017	Invoice		\$61.63	\$62.86	11/08/17 - 12/08/17 Due Date - 12/28/17
12/24/2017	12/24/2017	Resident Payment		(\$62.86)		Online payment ID: 60850645255
12/24/2017	12/24/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6643749
12/24/2017	12/24/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6643749
01/08/2018	1/9/2018	Invoice		\$75.16	\$75.16	12/08/17 - 01/08/18 Due Date - 01/28/18
01/29/2018	1/29/2018	Late Fees		\$1.50	\$76.66	Late Fee: (Unpaid Bill 75.16 X 2% = 1.5032)
01/30/2018	1/30/2018	Late Fees		(\$1.50)	\$75.16	Courtesy Waiver
01/30/2018	1/30/2018	Resident Payment		(\$75.16)		CC Payment
02/08/2018	2/8/2018	Invoice		\$67.97	\$67.97	01/08/18 - 02/08/18 Due Date - 02/28/18
02/26/2018	2/26/2018	Resident Payment		(\$67.97)		Online payment ID: 60965167838
02/26/2018	2/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6975192
02/26/2018	2/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6975192
03/08/2018	3/8/2018	Invoice		\$65.45	\$65.45	02/08/18 - 03/08/18 Due Date - 03/28/18
03/29/2018	3/29/2018	Late Fees		\$1.31	\$66.76	Late Fee: (Unpaid Bill 65.45 X 2% = 1.309)
03/29/2018	3/29/2018	Resident Payment		(\$66.76)		Online payment ID: 61027395857
03/29/2018	3/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7145410
03/29/2018	3/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7145410
04/08/2018	4/9/2018	Invoice		\$73.81	\$73.81	03/08/18 - 04/08/18 Due Date - 04/28/18
04/29/2018	4/29/2018	Late Fees		\$1.48	\$75.29	Late Fee: (Unpaid Bill 73.81 X 2% = 1.4762)
04/29/2018	4/29/2018	Resident Payment		(\$75.29)		Online payment ID: 61070302826
04/29/2018	4/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7277524
04/29/2018	4/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7277524
05/08/2018	5/9/2018	Invoice		\$70.96	\$70.96	04/08/18 - 05/08/18 Due Date - 05/28/18
05/16/2018	5/16/2018	Charge		\$85.00	\$155.96	Test Performed on 05/01/2018
05/23/2018	5/23/2018	Resident Payment		(\$155.96)		Online payment ID: 61108098627
05/23/2018	5/23/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7399774
05/23/2018	5/23/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7399774
06/08/2018	6/8/2018	Invoice		\$75.70	\$75.70	05/08/18 - 06/08/18 Due Date - 06/28/18
06/25/2018	6/25/2018	Resident Payment		(\$75.70)		Online payment ID: 61156563152
06/25/2018	6/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7558386
06/25/2018	6/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7558386
07/08/2018	7/9/2018	Invoice		\$80.62	\$80.62	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment		(\$80.62)		Online payment ID: 61199859522
07/24/2018	7/24/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7698299
07/24/2018	7/24/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7698299
08/08/2018	8/8/2018	Invoice		\$75.16	\$75.16	07/09/18 - 08/08/18 Due Date - 08/28/18
08/26/2018	8/26/2018	Resident Payment		(\$75.16)		Online payment ID: 61253692302
08/26/2018	8/26/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7857762
08/26/2018	8/26/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7857762
09/08/2018	9/10/2018	Invoice		\$74.93	\$74.93	08/09/18 - 09/08/18 Due Date - 09/28/18
09/29/2018	9/29/2018	Late Fees		\$1.50	\$76.43	Late Fee: (Unpaid Bill 74.93 X 2% = 1.4986)
09/29/2018	9/29/2018	Resident Payment		(\$76.43)		Online payment ID: 61313484709
09/29/2018	9/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8028826
09/29/2018	9/29/2018	Convenience Fee Charge		\$0.50		

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Sunwood Graham

Unit # -

For : 11/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
11/01/2017		Beginning Balance			\$507.85	
11/06/2017	11/6/2017	Resident Payment		(\$350.00)	\$157.85	Online payment ID: 60761172981
11/06/2017	11/6/2017	Convenience Fee Payment		(\$0.50)	\$157.35	Convenience Fee Payment for: 6414459
11/06/2017	11/6/2017	Convenience Fee Charge		\$0.50	\$157.85	Convenience Fee for: 6414459
11/08/2017	11/9/2017	Invoice		\$157.61	\$315.46	10/08/17 - 11/08/17 Due Date - 11/28/17
11/29/2017	11/29/2017	Late Fees		\$6.01	\$321.47	Late Fee: (Unpaid Bill 157.61 X 2% = 3.1522) + (Prev Bal 142.71 X 2% = 2.8542)
12/08/2017	12/11/2017	Invoice		\$51.44	\$372.91	11/08/17 - 12/08/17 Due Date - 12/28/17
12/22/2017	12/22/2017	Resident Payment		(\$372.91)		Online payment ID: 60849004772
12/22/2017	12/22/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6642698
12/22/2017	12/22/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6642698
01/08/2018	1/9/2018	Invoice		\$55.75	\$55.75	12/08/17 - 01/08/18 Due Date - 01/28/18
01/22/2018	1/22/2018	Resident Payment		(\$55.75)		Online payment ID: 60899074631
01/22/2018	1/22/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6782570
01/22/2018	1/22/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6782570
02/08/2018	2/8/2018	Invoice		\$59.07	\$59.07	01/08/18 - 02/08/18 Due Date - 02/28/18
03/01/2018	3/1/2018	Late Fees		\$1.18	\$60.25	Late Fee: (Unpaid Bill 59.07 X 2% = 1.1814)
03/08/2018	3/8/2018	Invoice		\$43.82	\$104.07	02/08/18 - 03/08/18 Due Date - 03/28/18
03/18/2018	3/18/2018	Resident Payment		(\$104.07)		Online payment ID: 61008170072
03/18/2018	3/18/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7082454
03/18/2018	3/18/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7082454
04/08/2018	4/9/2018	Invoice		\$47.01	\$47.01	03/08/18 - 04/08/18 Due Date - 04/28/18
04/13/2018	4/13/2018	Resident Payment		(\$47.01)		Online payment ID: 61049349517
04/13/2018	4/13/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7212626
04/13/2018	4/13/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7212626
05/08/2018	5/9/2018	Invoice		\$48.04	\$48.04	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$85.00	\$133.04	Charges from Invoice 5015 dated 063017
05/25/2018	5/25/2018	Resident Payment		(\$133.04)		Online payment ID: 61110854281
05/25/2018	5/25/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7407720
05/25/2018	5/25/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7407720
06/08/2018	6/8/2018	Invoice		\$46.13	\$46.13	05/08/18 - 06/08/18 Due Date - 06/28/18
06/12/2018	6/12/2018	Resident Payment		(\$46.13)		Online payment ID: 61137477419
06/12/2018	6/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7491789
06/12/2018	6/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7491789
06/25/2018	7/3/2018	Charge		\$85.00	\$85.00	Back Flow Test
07/06/2018	7/6/2018	Resident Payment		(\$85.00)		Online payment ID: 40804163482
07/06/2018	7/6/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7619761
07/06/2018	7/6/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7619761
07/08/2018	7/9/2018	Invoice		\$63.44	\$63.44	06/08/18 - 07/08/18 Due Date - 07/28/18
07/16/2018	7/16/2018	Resident Payment		(\$63.44)		Online payment ID: 61187999225
07/16/2018	7/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7653676
07/16/2018	7/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7653676
08/08/2018	8/8/2018	Invoice		\$352.87	\$352.87	07/09/18 - 08/08/18 Due Date - 08/28/18
08/29/2018	8/29/2018	Late Fees		\$7.06	\$359.93	Late Fee: (Unpaid Bill 352.87 X 2% = 7.0574)
08/31/2018	8/31/2018	Resident Payment		(\$359.93)		Online payment ID: 61261124519

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 12/1/2017 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
12/01/2017		Beginning Balance			\$97.04	
12/08/2017	12/9/2017	Invoice		\$44.51	\$141.55	11/08/17 - 12/08/17 Due Date - 12/28/17
12/14/2017	12/14/2017	Resident Payment	Check #: [REDACTED]	(\$95.02)	\$46.53	
12/18/2017	12/18/2017	Resident Payment		(\$46.53)		Online payment ID: 60840996089
12/18/2017	12/18/2017	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6615183
12/18/2017	12/18/2017	Convenience Fee Charge		\$0.50		Convenience Fee for: 6615183
01/08/2018	1/9/2018	Invoice		\$42.66	\$42.66	12/08/17 - 01/08/18 Due Date - 01/28/18
01/09/2018	1/9/2018	Resident Payment		(\$42.66)		Online payment ID: 60876205396
01/09/2018	1/9/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6727455
01/09/2018	1/9/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6727455
02/08/2018	2/8/2018	Invoice		\$42.45	\$42.45	01/08/18 - 02/08/18 Due Date - 02/28/18
02/11/2018	2/11/2018	Resident Payment		(\$42.45)		Online payment ID: 60936912771
02/11/2018	2/11/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 6899084
02/11/2018	2/11/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 6899084
03/08/2018	3/8/2018	Invoice		\$42.41	\$42.41	02/08/18 - 03/08/18 Due Date - 03/28/18
03/16/2018	3/16/2018	Resident Payment		(\$42.41)		Online payment ID: 61004317926
03/16/2018	3/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7075796
03/16/2018	3/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7075796
04/08/2018	4/9/2018	Invoice		\$45.44	\$45.44	03/08/18 - 04/08/18 Due Date - 04/28/18
04/14/2018	4/14/2018	Resident Payment		(\$45.44)		Online payment ID: 61050193634
04/14/2018	4/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7215083
04/14/2018	4/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7215083
05/08/2018	5/8/2018	Invoice		\$43.21	\$43.21	04/08/18 - 05/08/18 Due Date - 05/28/18
05/09/2018	5/16/2018	Charge		\$45.00	\$88.21	Charges from Invoice 5028 dated 073117
05/29/2018	5/29/2018	Late Fees		\$1.00	\$89.21	Late Fee: (Unpaid Bill 43.21 X 2% + 0.1358 = 1)
05/29/2018	5/29/2018	Resident Payment		(\$89.21)		Online payment ID: 61116283177
05/29/2018	5/29/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7415998
05/29/2018	5/29/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7415998
06/08/2018	6/8/2018	Invoice		\$49.70	\$49.70	05/08/18 - 06/08/18 Due Date - 06/28/18
06/28/2018	6/28/2018	Resident Payment		(\$49.70)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61160041063
06/28/2018	6/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7571363
06/28/2018	6/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7571363
07/08/2018	7/9/2018	Invoice		\$159.12	\$159.12	06/08/18 - 07/08/18 Due Date - 07/28/18
07/12/2018	7/12/2018	Resident Payment		(\$159.12)		Online payment ID: 61182311667
07/12/2018	7/12/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7642442
07/12/2018	7/12/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7642442
07/26/2018	7/30/2018	Charge		\$45.00	\$45.00	Backflow
08/08/2018	8/10/2018	Invoice		\$173.44	\$218.44	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$218.44)		AutoPay from Payment Method : ending in 9848, Online payment ID: 61256172745
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864747
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864747
09/08/2018	9/10/2018	Invoice		\$152.72	\$152.72	08/09/18 - 09/08/18 Due Date - 09/28/18

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			\$55.06	
07/03/2018	7/3/2018	Resident Payment	Check #: [REDACTED]	(\$55.06)		
07/08/2018	7/9/2018	Invoice		\$55.25	\$55.25	06/08/18 - 07/08/18 Due Date - 07/28/18
07/23/2018	7/23/2018	Resident Payment	Check #: [REDACTED]	(\$55.25)		
07/30/2018	7/30/2018	Charge		\$45.00	\$45.00	Backflow
08/08/2018	8/10/2018	Invoice		\$128.27	\$173.27	07/09/18 - 08/08/18 Due Date - 08/28/18
08/24/2018	8/26/2018	Resident Payment	Check #: [REDACTED]	(\$173.27)		
09/08/2018	9/10/2018	Invoice		\$128.87	\$128.87	08/09/18 - 09/08/18 Due Date - 09/28/18
09/17/2018	9/17/2018	Resident Payment	Check #: [REDACTED]	(\$128.87)		
09/17/2018	9/17/2018	Resident Payment	Check #: [REDACTED]	(\$45.78)	(\$45.78)	
10/08/2018	10/9/2018	Invoice		\$77.35	\$31.57	09/09/18 - 10/08/18 Due Date - 10/28/18
10/26/2018	10/28/2018	Resident Payment	Check #: [REDACTED]	(\$31.57)		
11/08/2018	11/8/2018	Invoice		\$52.67	\$52.67	10/09/18 - 11/08/18 Due Date - 11/28/18
11/19/2018	11/19/2018	Resident Payment	Check #: [REDACTED]	(\$52.67)		
12/08/2018	12/10/2018	Invoice		\$52.19	\$52.19	11/09/18 - 12/08/18 Due Date - 12/28/18
12/29/2018	12/29/2018	Late Fees		\$1.04	\$53.23	Late Fee: (Unpaid Bill 52.19 X 2% = 1.0438)
01/02/2019	1/2/2019	Resident Payment	Check #: [REDACTED]	(\$52.19)	\$1.04	
01/08/2019	1/9/2019	Invoice		\$49.91	\$50.95	12/09/18 - 01/08/19 Due Date - 01/28/19
01/22/2019	1/22/2019	Resident Payment	Check #: [REDACTED]	(\$50.95)		
02/08/2019	2/7/2019	Invoice		\$54.23	\$54.23	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #: [REDACTED]	(\$54.23)		
03/01/2019		Ending Balance				

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # - [REDACTED]

For : 5/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
05/01/2018		Beginning Balance				
05/08/2018	5/8/2018	Invoice		\$52.68	\$52.68	04/08/18 - 05/08/18 Due Date - 05/28/18
05/14/2018	5/14/2018	Resident Payment		(\$52.68)		Online payment ID: 61095175409
05/14/2018	5/14/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7348548
05/14/2018	5/14/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7348548
06/08/2018	6/8/2018	Invoice		\$62.85	\$62.85	05/08/18 - 06/08/18 Due Date - 06/28/18
06/16/2018	6/16/2018	Resident Payment		(\$62.85)		Online payment ID: 61144323956
06/16/2018	6/16/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7521945
06/16/2018	6/16/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7521945
07/08/2018	7/9/2018	Invoice		\$55.50	\$55.50	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/30/2018	Charge		\$45.00	\$100.50	BackFlow
07/28/2018	7/28/2018	Resident Payment		(\$55.50)	\$45.00	AutoPay from Payment Method : ending in 8060, Online payment ID: 61205366933
07/28/2018	7/28/2018	Convenience Fee Payment		(\$0.50)	\$44.50	Convenience Fee Payment for: 7718491
07/28/2018	7/28/2018	Convenience Fee Charge		\$0.50	\$45.00	Convenience Fee for: 7718491
08/08/2018	8/10/2018	Invoice		\$62.47	\$107.47	07/09/18 - 08/08/18 Due Date - 08/28/18
08/28/2018	8/28/2018	Resident Payment		(\$107.47)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61256172928
08/28/2018	8/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 7864777
08/28/2018	8/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 7864777
09/08/2018	9/10/2018	Invoice		\$58.34	\$58.34	08/09/18 - 09/08/18 Due Date - 09/28/18
09/28/2018	9/28/2018	Resident Payment		(\$58.34)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61311153196
09/28/2018	9/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8025541
09/28/2018	9/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8025541
10/08/2018	10/9/2018	Invoice		\$51.61	\$51.61	09/09/18 - 10/08/18 Due Date - 10/28/18
10/28/2018	10/28/2018	Resident Payment		(\$51.61)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61361237752
10/28/2018	10/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8166917
10/28/2018	10/28/2018	Convenience Fee Charge		\$0.50		Convenience Fee for: 8166917
11/08/2018	11/8/2018	Invoice		\$55.26	\$55.26	10/09/18 - 11/08/18 Due Date - 11/28/18
11/28/2018	11/28/2018	Resident Payment		(\$55.26)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61421112616
11/28/2018	11/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8310929
11/28/2018	11/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8310929
12/08/2018	12/10/2018	Invoice		\$52.62	\$52.62	11/09/18 - 12/08/18 Due Date - 12/28/18
12/28/2018	12/28/2018	Resident Payment		(\$52.62)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61474949222
12/28/2018	12/28/2018	Convenience Fee Payment		(\$0.50)	(\$0.50)	Convenience Fee Payment for: 8475034
12/28/2018	12/28/2018	Convenience Fee Charge		\$0.50		portal fee for: 8475034
01/08/2019	1/9/2019	Invoice		\$51.74	\$51.74	12/09/18 - 01/08/19 Due Date - 01/28/19
01/28/2019	1/28/2019	Resident Payment		(\$51.74)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61526375346
02/08/2019	2/7/2019	Invoice		\$56.66	\$56.66	01/09/19 - 02/08/19 Due Date - 02/28/19
02/28/2019	2/28/2019	Resident Payment		(\$56.66)		AutoPay from Payment Method : ending in 8060, Online payment ID: 61585093121

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # - [REDACTED]

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			(\$89.69)	
07/08/2018	7/9/2018	Invoice		\$87.97	(\$1.72)	06/08/18 - 07/08/18 Due Date - 07/28/18
07/26/2018	7/30/2018	Charge		\$45.00	\$43.28	Backflow
08/08/2018	8/10/2018	Invoice		\$138.84	\$182.12	07/09/18 - 08/08/18 Due Date - 08/28/18
08/18/2018	8/19/2018	Resident Payment	Check #: [REDACTED]	(\$400.00)	(\$217.88)	
09/08/2018	9/10/2018	Invoice		\$124.28	(\$93.60)	08/09/18 - 09/08/18 Due Date - 09/28/18
10/08/2018	10/9/2018	Invoice		\$105.44	\$11.84	09/09/18 - 10/08/18 Due Date - 10/28/18
10/24/2018	10/24/2018	Resident Payment	Check #: [REDACTED]	(\$300.00)	(\$288.16)	
11/08/2018	11/8/2018	Invoice		\$53.53	(\$234.63)	10/09/18 - 11/08/18 Due Date - 11/28/18
12/08/2018	12/10/2018	Invoice		\$55.78	(\$178.85)	11/09/18 - 12/08/18 Due Date - 12/28/18
01/08/2019	1/9/2019	Invoice		\$53.55	(\$125.30)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$59.75	(\$65.55)	01/09/19 - 02/08/19 Due Date - 02/28/19
03/01/2019		Ending Balance			(\$65.55)	

FIN116 - Transaction Detail Report for Resident

Iliad Water Company LLC

Tala Point

Unit # -

For : 7/1/2018 - 3/1/2019

Transaction Date	Log Date	Transaction Type	Pay Mode	Amount	Balance	Description
07/01/2018		Beginning Balance			(\$1.00)	
07/08/2018	7/9/2018	Invoice		\$51.99	\$50.99	06/08/18 - 07/08/18 Due Date - 07/28/18
07/24/2018	7/24/2018	Resident Payment	Check #	(\$60.00)	(\$9.01)	
07/26/2018	7/30/2018	Charge		\$45.00	\$35.99	Backflow
08/08/2018	8/10/2018	Invoice		\$80.23	\$116.22	07/09/18 - 08/08/18 Due Date - 08/28/18
08/25/2018	8/26/2018	Resident Payment	Check #:	(\$60.00)	\$56.22	
08/29/2018	8/29/2018	Late Fees		\$1.12	\$57.34	Late Fee: (Unpaid Bill 56.22 X 2% = 1.1244)
09/08/2018	9/10/2018	Invoice		\$65.94	\$123.28	08/09/18 - 09/08/18 Due Date - 09/28/18
09/24/2018	9/24/2018	Resident Payment	Check #:	(\$123.28)		
10/08/2018	10/9/2018	Invoice		\$52.04	\$52.04	09/09/18 - 10/08/18 Due Date - 10/28/18
10/22/2018	10/22/2018	Resident Payment	Check #:	(\$60.00)	(\$7.96)	
11/08/2018	11/8/2018	Invoice		\$51.71	\$43.75	10/09/18 - 11/08/18 Due Date - 11/28/18
11/26/2018	11/26/2018	Resident Payment	Check #:	(\$60.00)	(\$16.25)	
12/08/2018	12/10/2018	Invoice		\$52.00	\$35.75	11/09/18 - 12/08/18 Due Date - 12/28/18
12/26/2018	12/26/2018	Resident Payment	Check #	(\$60.00)	(\$24.25)	
01/02/2019	1/2/2019	Resident Payment	Check #:	(\$35.75)	(\$60.00)	
01/08/2019	1/9/2019	Invoice		\$51.52	(\$8.48)	12/09/18 - 01/08/19 Due Date - 01/28/19
02/08/2019	2/7/2019	Invoice		\$49.96	\$41.48	01/09/19 - 02/08/19 Due Date - 02/28/19
02/25/2019	2/25/2019	Resident Payment	Check #:	(\$60.00)	(\$18.52)	
03/01/2019		Ending Balance			(\$18.52)	

Attachment U

From: [Silvia Rosas](#)
To: [Hoxit, Jason \(UTC\)](#)
Subject: RE: Disconnect Notices
Date: Monday, July 29, 2019 9:39:42 AM
Attachments: [image001.png](#)

Jason,

I don't have the exact times of delivery and disconnect. The guys typically hang tags early in the morning. And disconnects were previously scheduled for anytime after noon. Sheri Hoyt informed us that this was incorrect. Policy has changed.

From: Hoxit, Jason (UTC) <jason.hoxit@utc.wa.gov>
Sent: Monday, July 29, 2019 9:22 AM
To: Silvia Rosas <silvia@iliadnw.com>
Subject: Disconnect Notices

Silvia,

I have some questions pertaining to the disconnect notice dates provided in the attached document:

- For customer [REDACTED], you documented that the first disconnection notice was mailed on 1/16/2018 and the second disconnection notice was left via door tag on 1/16/2018. Are these dates correct?
- On 5/23/2018, [REDACTED] received the second disconnect notice via door tag and was disconnected on 5/24/2018. What time was the second disconnect notice delivered to the customer, and what time was the customer disconnected?
- On 11/27/2018, [REDACTED] received the second disconnect notice via door tag and were disconnected on 11/28/2018. What time was the second disconnect notice delivered to the customer, and what time was the customer disconnected?

Thank you,

Jason Hoxit

Compliance Investigator
(360) 664-1320 Office

Utilities and Transportation Commission

Respect. Professionalism. Integrity. Accountability.

www.utc.wa.gov